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THE MISSOURI HOUSE OF REPRESENTATIVES

BUDGET FAST FACTS



Jon Patterson
Speaker

Dirk Deaton
Budget Chair

Fiscal Year 2026
103rd General Assembly, 1st Regular Session

Prepared by the House Appropriations Staff

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**MISSOURI
HOUSE OF REPRESENTATIVES**
Dirk Deaton
State Representative
District 159

September 22, 2025

House Colleagues,

Few responsibilities of the General Assembly carry more weight than the appropriation of taxpayer dollars. Every dollar wasted is, in the truest sense, a theft from the people of Missouri—from whom all public revenue is derived.

Our short time as legislators requires us to consume large amounts of information at a pace that on our best days can leave us humbled. This is especially true in the world of appropriations. As the Budget Committee chair, my desire for you is to understand as much as you choose to know about state revenues and each year's budget. This publication is specifically designed for you. Budget Fast Facts condenses budget information and is arranged to help you understand a number of issues in the state budget, both large and small. It is a reference tool I personally use on a regular basis.

This book is produced by the superb team of analysts in the House Appropriations Office. It provides you and your staff with an impressive overview of the FY2026 budget and in various places compares it to previous fiscal years for historical context. To further help, this booklet, plus general revenue reports and other budget-related information can easily be found on the house.mo.gov website. Further assistance can be provided by calling our staff in the House Appropriations Office at (573) 751-3972. You should always consider my office and competent staff a resource on budget matters too.

New this year, we're introducing the Pocket Fiscal Facts: a compact, double-sided card containing key revenue and spending figures. It's designed to be easily accessible, quick to reference, and small enough to carry with you wherever you go. If my staff can ever be of assistance, don't hesitate to contact us at (573) 751-9801.

With Kindest Regards,

A handwritten signature in cursive script that reads "Dirk Deaton".

Dirk Deaton

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2026 (July 1, 2025 - June 30, 2026). It includes current year state revenues and after-veto appropriations. The 2025 Budget Fast Facts is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their staff with a quick reference for basic budget information. Budget Fast Facts answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 14.

Q: How much does the state spend on the Medicaid program?

A: See page 40.

Q: How many state workers (FTE) are authorized in the FY 2026 budget?

A: See page 9.

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 61.

Q: What has been the growth in state revenues over the past decade?

A: See page 50.

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, the state's budget and accounting systems, and various state executive agencies.

FINANCIAL OVERVIEW

FY 2025 & FY 2026 OPERATING BILLS
by Department by Fund Source, After Vetoes

Bill	FY 2025 Budget	FY 2025 FTE Budget	FY 2025 Budget with Supp	FY 2025 FTE with Supp	FY 2025 Actual	FY 2025 FTE Actual	FY 2026 Budget After Veto	FY 2026 FTE After Veto
HB 2 Elementary and Secondary Education								
General Revenue	\$3,992,986,991	818.39	\$4,206,036,719	818.39	\$4,129,267,879	731.30	\$4,719,558,700	797.07
Federal Funds	2,400,192,506	999.36	2,469,952,796	999.36	1,867,143,261	899.77	1,723,740,548	996.86
Other Funds	2,342,399,716	24.75	2,342,699,716	24.75	2,214,690,798	22.65	2,187,566,215	24.75
TOTAL	\$8,735,579,213	1,842.50	\$9,018,689,231	1,842.50	\$8,211,101,938	1,653.72	\$8,630,865,463	1,818.68
HB 3 Higher Education and Workforce Development								
General Revenue	\$1,280,038,294	57.53	\$1,286,038,294	57.53	\$1,229,363,445	73.59	\$1,254,254,085	67.53
Federal Funds	57,355,661	325.97	57,355,661	325.97	48,557,716	206.51	59,062,542	325.97
Other Funds	106,875,879	6.00	106,875,879	6.00	101,441,686	3.43	106,590,631	6.00
TOTAL	\$1,444,269,834	389.50	\$1,450,269,834	389.50	\$1,379,362,847	283.52	\$1,419,907,258	399.50
HB 4 Revenue								
General Revenue	\$75,718,764	841.02	\$79,944,026	841.02	\$72,444,355	770.35	\$78,122,173	841.02
Federal Funds	4,283,115	4.74	4,283,115	4.74	1,716,264	3.32	4,297,071	4.74
Other Funds	829,823,308	463.29	831,423,308	463.29	530,055,260	420.50	834,637,104	478.29
TOTAL	\$909,825,187	1,309.05	\$915,650,449	1,309.05	\$604,215,880	1,194.16	\$917,056,348	1,324.05
HB 4 Transportation								
General Revenue	\$580,596,245	0.00	\$580,596,245	0.00	\$279,328,772	0.00	\$380,088,234	0.00
Federal Funds	452,482,788	18.29	452,482,788	18.29	161,555,046	18.49	219,951,776	18.29
Other Funds	3,667,848,455	5,384.58	3,667,848,455	5,384.58	2,940,534,260	4,965.04	2,964,887,853	4,358.74
TOTAL	\$4,700,927,488	5,402.87	\$4,700,927,488	5,402.87	\$3,381,418,078	4,983.53	\$3,564,927,863	4,377.03
HB 5 Office of Administration								
General Revenue	\$586,133,170	706.10	\$607,800,554	706.10	\$561,633,911	839.28	\$462,597,613	760.60
Federal Funds	126,619,758	314.89	126,819,758	314.89	67,454,851	180.63	136,725,144	317.39
Other Funds	160,866,753	852.47	161,771,653	852.47	63,663,580	796.29	167,947,613	856.47
TOTAL	\$873,619,681	1,873.46	\$896,391,965	1,873.46	\$692,752,342	1,816.20	\$767,270,370	1,934.46
HB 5 Employee Fringe Benefits								
General Revenue	\$945,990,839	0.00	\$960,322,939	0.00	\$945,918,032	0.00	\$1,010,583,670	0.00
Federal Funds	329,865,345	0.00	329,865,345	0.00	281,537,850	0.00	340,697,369	0.00
Other Funds	347,900,989	0.00	347,900,989	0.00	281,065,311	0.00	357,291,944	0.00
TOTAL	\$1,623,757,173	0.00	\$1,638,089,273	0.00	\$1,508,521,193	0.00	\$1,708,572,983	0.00

FY 2025 & FY 2026 OPERATING BILLS
by Department by Fund Source, After Vetoes

Bill	FY 2025 Budget	FY 2025 FTE Budget	FY 2025 Budget with Supp	FY 2025 FTE with Supp	FY 2025 Actual	FY 2025 FTE Actual	FY 2026 Budget After Veto	FY 2026 FTE After Veto
HB 6 Agriculture								
General Revenue	\$28,214,225	96.77	\$28,240,681	97.02	\$16,990,046	99.99	\$23,839,374	121.32
Federal Funds	11,531,641	49.26	17,636,799	49.26	5,258,984	41.93	16,797,730	50.76
Other Funds	30,724,637	333.73	30,724,637	333.73	24,153,874	254.41	32,495,935	335.73
TOTAL	\$70,470,503	479.76	\$76,602,117	480.01	\$46,402,904	396.33	\$73,133,039	507.81
HB 6 Natural Resources								
General Revenue	\$80,695,261	190.20	\$80,695,261	190.20	\$66,835,323	224.11	\$85,853,259	191.20
Federal Funds	200,224,720	325.41	200,224,720	325.41	57,839,060	219.43	189,712,207	322.91
Other Funds	690,107,184	1,198.04	834,973,017	1,198.04	451,548,887	1,088.88	954,498,203	1,200.54
TOTAL	\$971,027,165	1,713.65	\$1,115,892,998	1,713.65	\$576,223,270	1,532.42	\$1,230,063,669	1,714.65
HB 6 Conservation								
General Revenue	\$0	0.00	\$0	0.00	\$0.00	0.00	\$0	0.00
Federal Funds	0	0.00	0	0.00	0.00	0.00	0	0.00
Other Funds	214,789,816	1,791.81	214,789,816	1,791.81	208,153,673	1,668.95	240,930,141	1,791.81
TOTAL	\$214,789,816	1,791.81	\$214,789,816	1,791.81	\$208,153,673	1,668.95	\$240,930,141	1,791.81
HB 7 Economic Development								
General Revenue	\$153,264,274	99.60	\$153,468,459	99.60	\$124,876,853	92.13	\$187,440,459	99.60
Federal Funds	2,019,995,155	58.18	2,019,995,155	58.18	74,670,533	23.16	1,996,407,831	57.18
Other Funds	40,661,137	44.38	40,661,137	44.38	19,725,796	33.75	42,148,470	44.38
TOTAL	\$2,213,920,566	202.16	\$2,214,124,751	202.16	\$219,273,182	149.04	\$2,225,996,760	201.16
HB 7 Commerce and Insurance								
General Revenue	\$6,250,258	16.00	\$6,250,258	16.00	\$6,203,414	12.96	\$3,787,416	21.00
Federal Funds	1,650,000	0.00	1,650,000	0.00	1,549,147	0.00	1,650,000	0.00
Other Funds	72,934,848	744.22	72,934,848	744.22	60,135,618	660.33	81,060,494	761.22
TOTAL	\$80,835,106	760.22	\$80,835,106	760.22	\$67,888,179	673.29	\$86,497,910	782.22
HB 7 Labor and Industrial Relations								
General Revenue	\$3,505,108	22.22	\$3,505,108	22.22	\$2,817,564	32.06	\$5,099,399	22.22
Federal Funds	120,006,418	591.05	120,006,418	591.05	34,405,219	386.47	98,151,097	591.05
Other Funds	258,228,887	175.36	258,228,887	175.36	76,450,926	138.01	248,763,166	175.36
TOTAL	\$381,740,413	788.63	\$381,740,413	788.63	\$113,673,709	556.54	\$352,013,662	788.63

FY 2025 & FY 2026 OPERATING BILLS
by Department by Fund Source, After Vetoes

Bill	FY 2025 Budget	FY 2025 FTE Budget	FY 2025 Budget with Supp	FY 2025 FTE with Supp	FY 2025 Actual	FY 2025 FTE Actual	FY 2026 Budget After Veto	FY 2026 FTE After Veto
HB 8 Public Safety								
General Revenue	\$135,621,084	444.21	\$136,058,584	446.46	\$111,891,717	419.97	\$201,526,686	467.21
Federal Funds	566,234,737	115.46	566,374,737	115.46	281,172,531	120.95	431,081,979	115.46
Other Funds	565,324,147	4,043.13	565,895,726	4,045.13	477,155,420	3,715.31	600,207,283	4,047.13
TOTAL	\$1,267,179,968	4,602.80	\$1,268,329,047	4,607.05	\$870,219,668	4,256.24	\$1,232,815,948	4,629.80
HB 8 National Guard								
General Revenue	\$12,137,570	81.61	\$12,137,570	81.61	\$9,664,049	71.55	\$9,774,877	81.61
Federal Funds	37,380,301	386.12	37,380,301	386.12	27,785,628	326.27	38,399,048	388.12
Other Funds	6,500,629	45.32	6,500,629	45.32	3,353,493	38.93	6,984,724	45.32
TOTAL	\$56,018,500	513.05	\$56,018,500	513.05	\$40,803,170	436.75	\$55,158,649	515.05
HB 9 Corrections								
General Revenue	\$884,958,245	10,047.85	\$910,473,512	10,047.85	\$864,728,917	9,673.55	\$943,964,771	10,039.85
Federal Funds	5,983,591	43.00	5,983,591	43.00	2,761,469	27.09	6,214,441	43.00
Other Funds	80,744,349	251.88	87,978,781	251.88	61,610,085	162.76	93,434,119	251.88
TOTAL	\$971,686,185	10,342.73	\$1,004,435,884	10,342.73	\$929,100,471	9,863.39	\$1,043,613,331	10,334.73
HB 10 Mental Health								
General Revenue	\$1,585,697,119	4,947.57	\$1,644,900,802	4,947.57	\$1,609,701,879	5,499.67	\$1,742,358,769	4,951.82
Federal Funds	2,368,501,071	2,256.38	2,537,395,367	2,256.38	2,203,833,093	1,482.03	2,541,881,354	2,258.13
Other Funds	85,077,937	21.50	85,933,937	21.50	58,835,530	7.82	92,031,296	21.50
TOTAL	\$4,039,276,127	7,225.45	\$4,268,230,106	7,225.45	\$3,872,370,502	6,989.51	\$4,376,271,419	7,231.45
HB 10 Health and Senior Services								
General Revenue	\$597,179,177	656.43	\$598,631,536	656.43	\$561,108,854	697.11	\$625,474,769	659.93
Federal Funds	1,798,671,112	1,000.81	1,910,712,715	1,000.81	1,275,404,924	918.66	1,596,828,532	1,003.31
Other Funds	88,570,875	302.01	100,252,859	302.01	43,959,029	240.96	115,503,124	319.01
TOTAL	\$2,484,421,164	1,959.25	\$2,609,597,110	1,959.25	\$1,880,472,807	1,856.73	\$2,337,806,425	1,982.25
HB 11 Social Services								
General Revenue	\$2,778,130,983	2,491.42	\$2,818,071,264	2,491.42	\$2,604,834,041	2,603.57	\$2,602,072,399	2,529.82
Federal Funds	10,733,406,065	3,845.29	11,743,536,829	3,845.29	10,349,251,344	3,495.06	12,620,957,327	3,849.89
Other Funds	1,735,404,309	365.84	1,750,767,883	365.84	1,461,989,630	188.91	1,771,145,743	365.84
TOTAL	\$15,246,941,357	6,702.55	\$16,312,375,976	6,702.55	\$14,416,075,015	6,287.54	\$16,994,175,469	6,745.55

FY 2025 & FY 2026 OPERATING BILLS
by Department by Fund Source, After Vetoes

Bill		FY 2025 Budget	FY 2025 FTE Budget	FY 2025 Budget with Supp	FY 2025 FTE with Supp	FY 2025 Actual	FY 2025 FTE Actual	FY 2026 Budget After Veto	FY 2026 FTE After Veto
HB 12	Elected Officials								
	General Revenue	\$149,464,031	591.08	\$149,464,031	591.08	\$130,983,406	479.66	\$172,001,095	578.58
	Federal Funds	56,033,195	95.38	56,033,195	95.38	37,167,138	62.55	41,111,619	95.38
	Other Funds	105,473,760	273.56	105,473,760	273.56	77,003,134	165.84	105,187,505	260.06
	TOTAL	\$310,970,986	960.02	\$310,970,986	960.02	\$245,153,678	708.05	\$318,300,219	934.02
HB 12	Judiciary								
	General Revenue	\$261,531,737	3,318.30	\$261,531,737	3,318.30	\$257,699,859	3,091.28	\$280,836,270	3,353.30
	Federal Funds	17,656,465	122.25	17,656,465	122.25	4,696,795	23.05	16,568,393	122.25
	Other Funds	18,047,961	72.50	18,047,961	72.50	14,188,070	82.36	18,408,792	72.50
	TOTAL	\$297,236,163	3,513.05	\$297,236,163	3,513.05	\$276,584,724	3,196.69	\$315,813,455	3,548.05
HB 12	Public Defender								
	General Revenue	\$62,584,900	694.13	\$62,584,900	694.13	\$62,584,899	672.00	\$64,715,472	694.13
	Federal Funds	1,125,000	0.00	1,125,000	0.00	289,516	0.00	1,125,849	0.00
	Other Funds	12,654,038	2.00	12,654,038	2.00	7,103,978	1.63	18,264,005	12.00
	TOTAL	\$76,363,938	696.13	\$76,363,938	696.13	\$69,978,394	673.63	\$84,105,326	706.13
HB 12	General Assembly								
	General Revenue	\$47,285,590	689.92	\$47,285,590	689.92	\$45,061,391	574.05	\$50,047,403	689.92
	Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00
	Other Funds	394,280	1.25	394,280	1.25	52,440	0.00	395,400	1.25
	TOTAL	\$47,679,870	691.17	\$47,679,870	691.17	\$45,113,832	574.05	\$50,442,803	691.17
HB 13	Statewide Real Estate								
	General Revenue	\$101,161,943	0.00	\$103,031,115	0.00	\$96,076,902	0.00	\$105,291,969	0.00
	Federal Funds	26,211,947	0.00	26,211,947	0.00	21,258,064	0.00	28,721,122	0.00
	Other Funds	12,311,106	0.00	12,400,222	0.00	10,783,352	0.00	12,516,352	0.00
	TOTAL	\$139,684,996	0.00	\$141,643,284	0.00	\$128,118,318	0.00	\$146,529,443	0.00
HB 20	Coronavirus State Fiscal Recovery - ARPA								
	General Revenue	\$599,102,817	0.00	\$599,102,817	0.00	\$144,900,461	0.00	\$412,786,684	0.00
	Federal Funds	2,698,286,806	151.00	2,698,286,806	151.00	836,727,813	78.12	2,232,464,511	106.00
	Other Funds	\$12,067,808	0.00	\$12,067,808	0.00	2,226,790	0.00	11,974,697	0.00
	TOTAL	\$3,309,457,431	151.00	\$3,309,457,431	151.00	\$983,855,064	78.12	\$2,657,225,892	106.00

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FY 2025 & FY 2026 OPERATING BILLS
by Department by Fund Source, After Vetoes

	FY 2025 Budget	FY 2025 FTE Budget	FY 2025 Budget with Supp	FY 2025 FTE with Supp	FY 2025 Actual	FY 2025 FTE Actual	FY 2026 Budget After Veto	FY 2026 FTE After Veto
Operating Total								
General Revenue	\$14,948,248,625	26,810.35	\$15,336,172,002	26,812.85	\$13,934,915,969	26,658.20	\$15,422,075,546	26,967.73
Federal Funds	24,033,697,397	10,702.84	25,400,969,508	10,702.84	17,642,036,244	8,513.47	24,342,547,490	10,666.69
Other Funds	11,485,732,808	16,397.62	11,669,200,226	16,399.62	9,189,880,620	14,653.45	11,064,870,809	15,429.78
TOTAL	\$50,467,678,830	53,910.81	\$52,406,341,736	53,915.31	\$40,766,832,834	49,825.12	50,829,493,845	53,064.20

FY 2025 & FY 2026 CAPITAL IMPROVEMENTS AND REAPPROPRIATIONS BILLS
by Fund Source, After Vetoes

Bill			FY 2025 Budget	FY 2025 Budget with Supp	FY 2025 Actual	FY 2026 Budget After Veto
HB 17	Re-Appropriations					
		General Revenue	\$244,560,549	\$244,560,549	\$69,369,427	\$632,470,378
		Federal Funds	633,331,253	633,331,253	89,154,537	796,913,572
		Other Funds	128,852,227	128,852,227	33,730,703	1,383,189,981
		TOTAL	\$1,006,744,029	\$1,006,744,029	\$192,254,667	\$2,812,573,931
HB 18	Maintenance & Repair					
		General Revenue	\$122,765,464	\$126,423,547	\$124,550,361	\$139,603,459
		Federal Funds	108,265,247	108,265,247	6,261,195	115,426,014
		Other Funds	349,752,392	349,752,392	48,747,163	377,658,601
		TOTAL	\$580,783,103	\$584,441,186	\$179,558,719	\$632,688,074
HB 19	Capital Improvements					
		General Revenue	\$5,190,525	\$5,190,525	\$0	\$0
		Federal Funds	59,763,000	107,922,575	947,500	0
		Other Funds	56,642,858	56,642,858	28,026,027	0
		TOTAL	\$121,596,383	\$169,755,958	\$28,973,527	\$0
SB 1	Capital Improvements					
		General Revenue	\$0	\$0	\$0	\$175,000,000
		Federal Funds	0	0	0	91,159,575
		Other Funds	0	0	0	94,399,490
		TOTAL	\$0	\$0	\$0	\$360,559,065
Capital Improvements Total (Excluding Re-Appropriations)						
		General Revenue	\$127,955,989	\$131,614,072	\$124,550,361	\$314,603,459
		Federal Funds	168,028,247	216,187,822	7,208,695	206,585,589
		Other Funds	406,395,250	406,395,250	76,773,190	472,058,091
		TOTAL	\$702,379,486	\$754,197,144	\$208,532,246	\$993,247,139

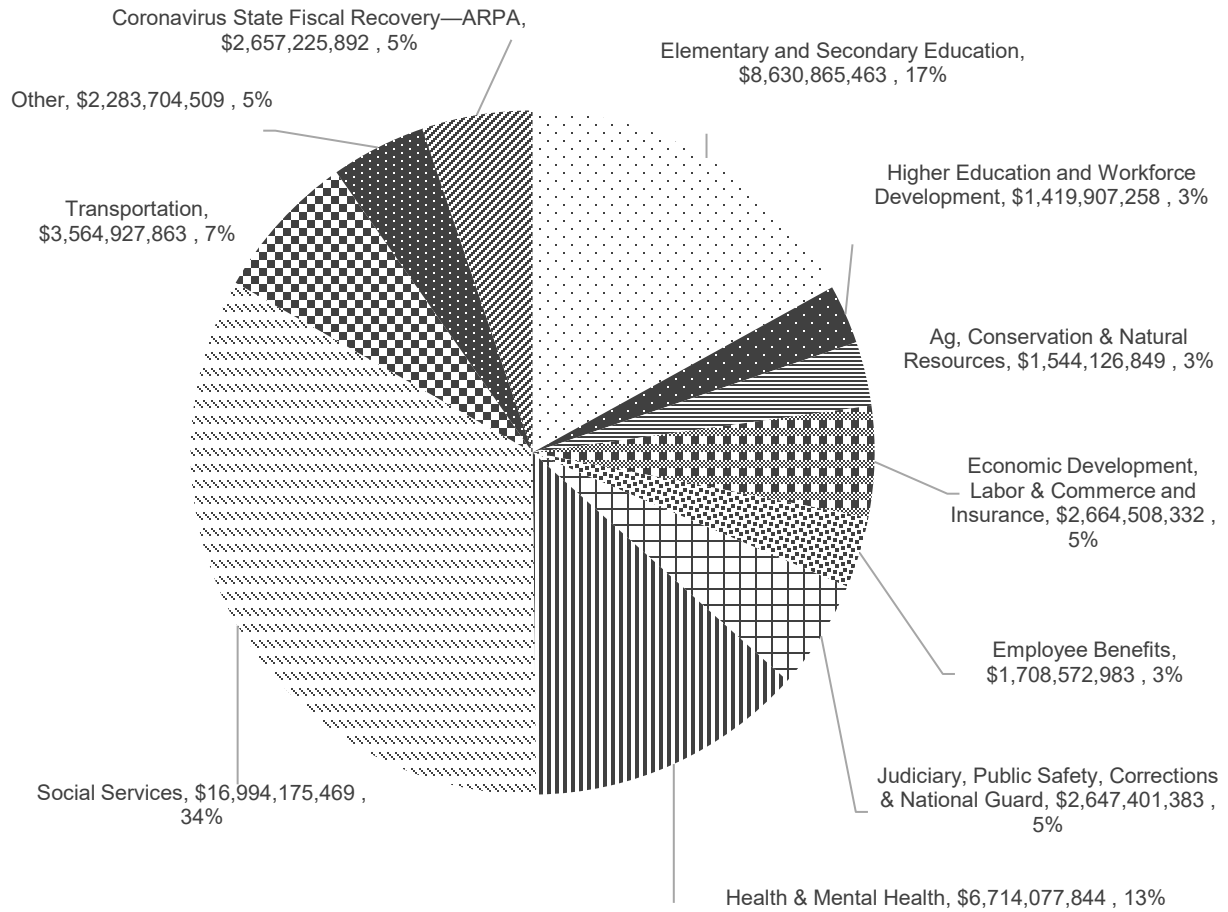
FY 2025 & FY 2026 OPERATING & CAPITAL IMPROVEMENT BILL TOTALS
by Fund Source

	FY 2025 Budget	FY 2025 FTE Budget	FY 2025 Budget with Supp	FY 2025 FTE with Supp	FY 2025 Actual	FY 2025 FTE Actual	FY 2026 Budget After Veto	FY 2026 FTE After Veto
Operating & Capital Improvements Total (Excluding Re-Appropriations)								
General Revenue	\$15,076,204,614	26,810.35	\$15,467,786,074	26,812.85	\$14,059,466,330	26,658.20	\$15,736,679,005	26,967.73
Federal Funds	24,201,725,644	10,702.84	25,617,157,330	10,702.84	17,649,244,939	8,513.47	24,549,133,079	10,666.69
Other Funds	11,892,128,058	16,397.62	12,075,595,476	16,399.62	9,266,653,810	14,653.45	11,536,928,900	15,429.78
TOTAL	\$51,170,058,316	53,910.81	\$53,160,538,880	53,915.31	\$40,975,365,080	49,825.12	\$51,822,740,984	53,064.20

FY 2025 SUPPLEMENTAL BILL TOTALS
by Fund Source

Bill		Authority After Veto	FTE After Veto
HB 14	Operating-General Supplemental (FY 2025)		
	General Revenue	\$391,581,460	2.50
	Federal Funds	\$1,415,431,686	0.00
	Other Funds	183,467,418	2.00
	TOTAL	\$1,990,480,564	4.50

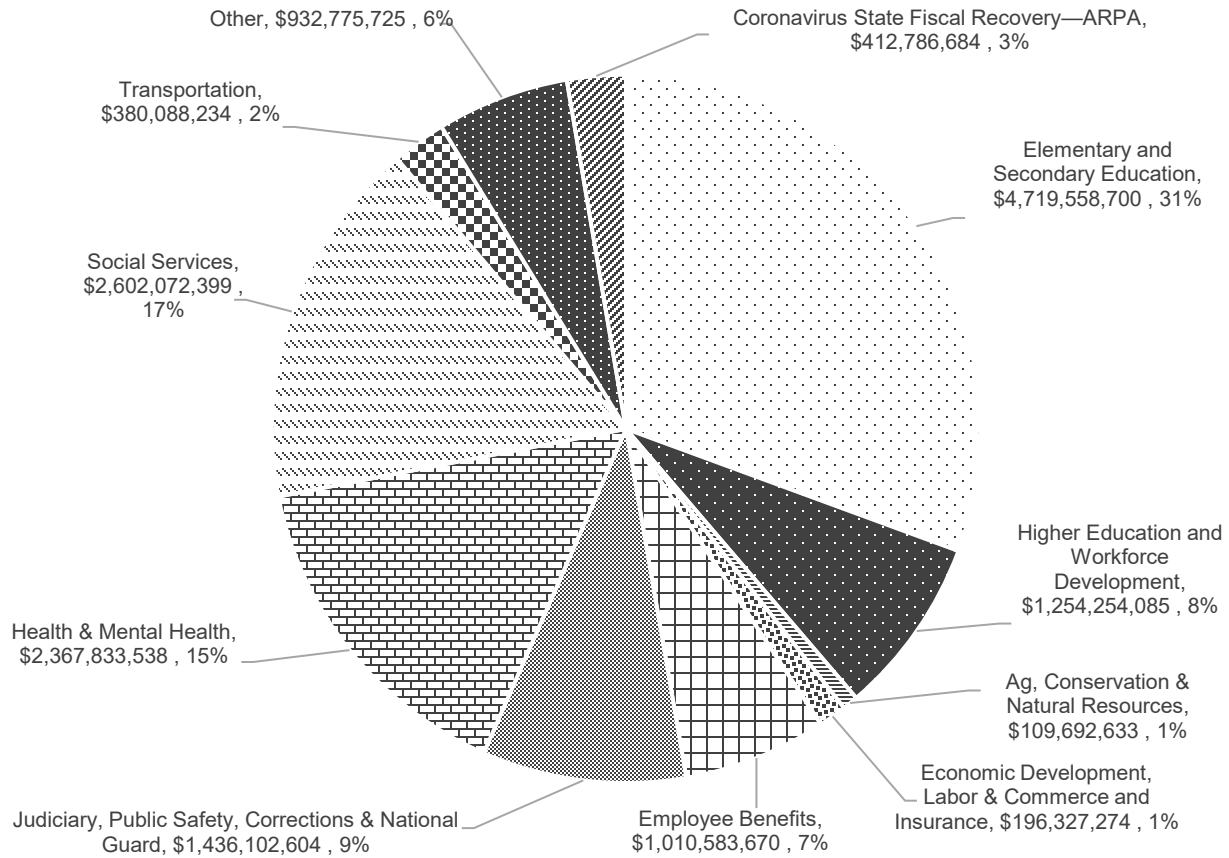
**FY 2026 STATE OPERATING BUDGET (AFTER VETO) ALL FUNDS
\$50.83 Billion**



Note: The sum of individual items may not equal totals due to rounding.

Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, and Statewide Leasing.

FY 2026 STATE OPERATING BUDGET (AFTER VETO) GENERAL REVENUE
\$15.42 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, and Statewide Leasing

STATE OPERATING APPROPRIATIONS TEN-YEAR COMPARISON

By Fund Source (excludes any supplemental funding)

Operating FY 2016* (Includes House Bills 1 - 13)		
	Dollars	FTE
General Revenue	8,854,825,360	26,521.66
Federal Funds	8,638,730,018	11,468.47
Other Funds	8,535,220,982	16,795.68
TOTAL	26,028,776,360	54,785.81
Operating FY 2026* (Includes House Bills 1 - 13, 20)		
	Dollars	FTE
General Revenue	15,422,075,546	26,967.73
Federal Funds	24,342,547,490	10,666.69
Other Funds	11,064,870,809	15,429.78
TOTAL	50,829,493,845	53,064.20
FY 2026 Over (Under) FY 2016		
	Dollars	FTE
General Revenue	6,567,250,186	446.07
Federal Funds	15,703,817,472	(801.78)
Other Funds	2,529,649,827	(1,365.90)
TOTAL	24,800,717,485	(1,721.61)

**After vetoes*

FY 2026 BUDGET SUMMARY
Missouri's FY 2026 Operating Budget After Vetoes

Where the money comes from...

General Revenue..... \$15,422,075,546

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income Tax; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Funds..... \$24,342,547,490

Other Funds \$11,064,870,809

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Operating Budget \$50,829,493,845

Where the money goes...

Out of each dollar:

Social Services.....	33.43¢
Elementary and Secondary Education.....	16.98¢
Mental Health	8.61¢
Transportation	7.01¢
Coronavirus State Fiscal Recovery – ARPA.....	5.23¢
Office of Administration & Employee Benefits	4.87¢
Health and Senior Services.....	4.60¢
Corrections, Public Safety & National Guard	4.59¢
Economic Development	4.38¢
Agriculture, Natural Resources & Conservation	3.04¢
Higher Education & Workforce Development	2.79¢
Revenue	1.80¢
Elected Officials, Judiciary, Public Defender & Legislature	1.51¢
Labor and Industrial Relations	0.69¢
Statewide Real Estate.....	0.29¢
Commerce and Insurance.....	0.17¢

Sum may not equal \$1.00 due to rounding.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

On January 31, 2020, the U.S. Department of Health and Human Services Secretary declared a public health emergency (PHE) for the entire United States due to the coronavirus (COVID-19). The declaration was retroactive to January 27, 2020. The Secretary could extend the declaration for subsequent 90-day periods for as long the emergency continued. The renewals remained in effect for 90 days or until the secretary determines that the emergency no longer exists, whichever occurred first. The renewal effective dates were as follows:

- | | | |
|--------------------|--------------------|---------------------|
| • April 26, 2020 | • April 21, 2021 | • April 16, 2022 |
| • July 25, 2020 | • July 20, 2021 | • July 15, 2022 |
| • October 23, 2020 | • October 18, 2021 | • October 13, 2022 |
| • January 21, 2021 | • January 16, 2022 | • January 11, 2023 |
| | | • February 11, 2023 |

The renewal effective February 11, 2023 was the final renewal and expired 90 days after, ending the COVID-19 PHE on May 11, 2023.

The U.S. Congress passed the following federal stimulus packages in response to the pandemic:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (H.R. 6074), signed into law March 6, 2020.
- 2) Families First Coronavirus Response Act (P.L. 116-127) (H.R. 6201), signed into law March 18, 2020.
- 3) Coronavirus Aid, Relief, and Economic Security Act or CARES Act (P.L. 116-136) (H.R. 748), signed into law March 27, 2020.
- 4) Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) (H.R. 266), signed into law April 24, 2020.
- 5) Consolidated Appropriations Act, 2021 (Public Law 116-260) (H.R. 133), signed into law December 27, 2020.
- 6) American Rescue Plan Act of 2021 (Public Law 117-2) (H.R. 1319), signed into law March 11, 2021.
- 7) Consolidated Appropriations Act, 2023 (Public Law 117-328) (H.R. 2617), signed into law December 29, 2022.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Enhanced Federal Medical Assistance Percentage (EFMAP)

The FMAP is the percentage of a Medicaid claim that the federal government will reimburse the state. The Families First Coronavirus Response Act (FFCRA) authorized a temporary increase of 6.2% in the FMAP effective January 1, 2020, and extending through the last day of the calendar quarter in which the public health emergency declared by the Secretary of Health and Human Services for COVID-19, including any extensions, terminates. The increased FMAP does not apply to some Medicaid expenditures. To qualify for the increased FMAP, states must, through the end of the month when the public emergency ends:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020 (maintenance of effort requirement).
- Not charge premiums that exceed those that were in place as of January 1, 2020.
- Cover, without impositions of any cost sharing: testing, services and treatments—including vaccines, specialized equipment, and therapies—related to COVID-19.
- Not terminate an individual from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

These requirements became effective on March 18, 2020.

The Consolidated Appropriations Act, 2023 (CAA 2023) delinked the Medicaid continuous coverage requirement from the COVID-19 PHE, effective March 31, 2023. The CAA 2023 phased out the EFMAP matching rate increase starting April 1, 2023 and ending December 31, 2023:

Period of Time	Medicaid EFMAP
January 1, 2020 - March 31, 2023	6.2%
April 1, 2023 - June 30, 2023	5.0%
July 1, 2023 - September 30, 2023	2.5%
October 1, 2023 - December 31, 2023	1.5%
January 1, 2024 and forward	0.0%

Missouri resumed checking eligibility of all MO HealthNet participants as of April 1, 2023 and completed by April 2024. These annual renewals were completed on the anniversary month of when the participant's coverage began.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Enhanced Federal Medical Assistance Percentage (EFMAP) (continued)

Missouri's EFMAP of 6.2% actual earnings, deposited into Fund 1181-FMAP Enhancement Fund, are as follows. This includes Medicaid Title XIX assistance plus other enhanced earnings for other grants, including Title XXI-CHIP, as a result of the base FMAP rate calculation change.

SFY 2020	\$324,391,170.00
SFY 2021	\$718,555,925.46
SFY 2022	\$743,657,142.36
SFY 2023	\$760,436,437.44
SFY 2024	\$144,092,320.49
	\$2,691,132,995.75

Medicaid Expansion EFMAP

The American Rescue Plan Act of 2021 (ARPA) provides a 5% EFMAP to states that have not yet expanded Medicaid, for a period of 8 quarters (2 years), upon implementation. The 5% EFMAP does not apply to expenditures for the expansion population, CHIP, or DSH. Missouri's 5% EFMAP began October 1, 2021 and actual earnings, deposited into Fund 2466 - FMAP Enhancement —Expansion Fund, are as follows:

SFY 2022	\$260,765,861.00	
SFY 2023	\$761,609,815.84	*
SFY 2024	\$150,555,133.13	**
SFY 2025	\$57,617.48	***
	\$1,172,988,427.45	

Home and Community-based Services (HCBS) EFMAP

The American Rescue Plan Act of 2021 (ARPA) Section 9817 provides qualifying states with a temporary 10% increase to the FMAP for certain Medicaid expenditures for HCBS. States must use the federal funds attributable to the increased FMAP to supplement, not supplant, existing state funds expended for Medicaid HCBS in effect as of April 1, 2021, and states must use state funds equivalent to the amount of federal funds attributable to the increased FMAP to implement or supplement the implementation of one or more activities to enhance, expand, or strengthen HCBS under the Medicaid program. States may claim increased HCBS FMAP on expenditures occurring between April 1, 2021, and March 31, 2022. States have until March 31, 2025, to expend these funds. Missouri's 10% EFMAP actual earnings, deposited into Fund 2444 - HCBS FMAP Enhancement Fund, are as follows:

SFY 2022	\$233,132,834
SFY 2023	\$42,132,098
	\$275,264,932

* Excludes \$103.90 in refunds.

** Excludes \$127.73 in refunds.

*** Excludes \$952.10 in refunds.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus Relief Fund (CRF)

The CARES Act created a Coronavirus Relief Fund (CRF), from which every state received allocations. State funding allocations were based on relative population using census data. Local governments with populations of at least 500,000 received a direct payment from the federal government. State payments were reduced by the local payment. CRF funds must be used for costs that:

- Are necessary expenditures incurred due to COVID-19;
 - Were not accounted for in the budget most recently approved as of the date of enactment of the CARES Act; and
 - Were incurred during the period from March 1, 2020, to December 31, 2021*.
- (*Section 1001 of Division N of the Consolidated Appropriations Act, 2021 amended section 601(d)(3) of the Social Security Act by extending the end of the covered period for CRF expenditures from December 30, 2020 to December 31, 2021.)

→ The U.S. Department of the Treasury defines obligation for this purpose as an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment. Recipients are required to expend their funds received from the CRF to cover these obligations by September 30, 2022.

Section 14.435 of HB 2014 from the 2020 legislative session mandated that at least 25% of Missouri's CRF allocation be remitted to local units of government within ten days of deposit into the state treasury.

Missouri Total CRF Allocation	\$2,379,853,017
Direct Payment – St. Louis County	(\$173,481,106)
Direct Payment – Jackson County	(\$122,669,998)
State Share	<u>\$2,083,701,913</u>
HB Section 14.435 25% Distribution	(\$520,925,478)
Remaining MO CRF Allocation	<u>\$1,562,776,435</u>

Section 15.005 of HB 2015 from the 2020 legislative session authorized a transfer up to \$750 million in CRF from the SEMA Federal Stimulus Fund to GR for cash management needs. Any transferred funds must be repaid, plus any interest the state earns, to the SEMA Federal Stimulus Fund prior to June 30, 2021. In May 2020, the Office of Administration transferred \$250 million. In December 2020, this amount was repaid along with \$200,111 in earned interest.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Education Stabilization Fund (ESF)

The CARES Act established the Education Stabilization Fund (ESF) for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other related entities with emergency assistance as a result of COVID-19. The ESF is composed of three primary emergency relief funds and include the allowable uses provisions:

1) Governor's Emergency Education Relief (GEER) Fund

- Supports activities authorized under the Elementary and Secondary Education Act (ESEA) and Higher Education Act (HEA), child care and early childhood education, social and emotional support, and the protection of education-related jobs. The Emergency Assistance for Non-public Schools (EANS) program is funded by the GEER Fund and provides financial assistance to eligible non-public schools to address the impact of the COVID-19 pandemic.

	<u>Allocation</u>
GEER I	\$54,643,115
GEER II - Flexible	\$24,141,078
GEER II - Private Schools	\$67,550,224
EANS	\$68,641,868
Total GEER	<u>\$214,976,285</u>

2) Elementary and Secondary School Emergency Relief (ESSER) Fund

- Activities authorized by several federal education programs;
- COVID-19 response coordination;
- Resources for school leaders;
- Activities targeting low-income children, children with disabilities, English learners, ethnic minorities, students experiencing homelessness, and foster care youth;
- Systems and procedures to improve preparedness and response of school districts, including but not limited to LEA staff training on sanitation and minimizing spread of infectious diseases;
- Sanitation and cleaning supplies;
- Planning and coordinating long-term closures, including how to provide meals, technology, and guidance on the Individuals with Disabilities Education Act (IDEA);
- Purchase of technology for students;
- Mental health services;
- Activities related to summer learning and supplemental after-school programs;
- Learning loss mitigation;
- Facility repairs and improvements; and
- Projects to improve indoor air quality in schools.

	<u>Allocation</u>
ESSER I	\$208,443,300
ESSER II	\$871,172,291
ESSER III	\$1,957,916,288
ESSER III - Homeless Children & Youth	\$12,822,529
Total ESSER	<u>\$3,050,354,408</u>

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

3) Higher Education Emergency Relief (HEER) Fund

- Allocation distributed directly to institutions of higher education. Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student support activities, financial aid grants for students. However, payments to contractors for pre-enrollment recruitment, marketing or recruitment, endowments, capital outlays for athletic facilities, sectarian instruction or religious worship, or senior executive salaries and benefits are not permitted.

	<u>Allocation</u>
HEER I - General	\$205,995,071
HEER I - HBCUs/MSIs	\$11,789,314
HEER I - Unmet Needs	\$13,836,766
Total HEER I	<u>\$231,621,151</u>
HEER II - Proprietary Institutions	\$5,667,500
HEER II - Public & Nonprofit IHE	\$258,793,604
HEER II - Public & Nonprofit Student Aid	\$98,384,478
Total HEER II	<u>\$362,845,582</u>
HEER III - Public & Nonprofit IHE	\$626,967,493
HEER III - Proprietary IHE	\$3,436,249
HEER III - HBCUs	\$22,588,447
HEER III - Strengthening IHE	\$14,972,130
Total HEER III	<u>\$667,964,319</u>
Grand Total	<u>\$1,262,431,052</u>

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds

The ARPA established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund to provide emergency pandemic funding for eligible state, territorial, metropolitan city, county, and tribal governments. Recipients may use funds to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services, to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and storm water infrastructure, and to expand access to broadband internet.

Congress amended the program in the Consolidated Appropriations Act, 2023 to provide more flexibility to use recovery funds to provide emergency relief from natural disasters, build critical transportation infrastructure, and support community development. On August 10, 2023, Treasury released an interim final rule implementing these new eligible uses; this interim final rule was published in the Federal Register on September 20, 2023.

Coronavirus State Fiscal Recovery Fund (CSFRF) (Fund 2427 - Coronavirus State Fiscal Recovery Fund):

The U.S. Department of the Treasury distributed these funds (\$195.3B) directly to state governments using the following allocation methodology:

- 1) \$25.5 billion allocated equally to the 50 states and the District of Columbia;
- 2) \$754.9 million to be paid to the District of Columbia; and
- 3) \$169 billion allocated to states and the District of Columbia "...in an amount which bears the same proportion to such remainder as the average estimated number of seasonally adjusted unemployed individuals (as measured by the Bureau of Labor Statistics Local Area Unemployment Statistics program) in the State or District of Columbia over the 3-month period ending with December 2020 bears to the average estimated number of seasonally adjusted unemployed individuals in all of the 50 States and the District of Columbia over the same period."

Missouri CSFRF Allocation: \$2,685,296,130.80

- 1st tranche payment received August 5, 2021 = \$1,342,648,065.40 (SFY 2022).
- 2nd tranche payment received May 19, 2022 = \$1,342,648,065.40 (SFY 2022).

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds (continued)

Coronavirus Local Fiscal Recovery Fund (CLFRF) (Fund 2404 - Coronavirus Local Government Fiscal Recovery Fund):

Local governments that are classified as non-entitlement units (NEU's) received this funding (\$19.53B) through their applicable state government for distribution within each state. NEUs are local governments typically serving populations of less than 50,000. NEUs include cities, villages, towns, townships, or other types of local governments. All other local units of government received their allocations directly from the U.S. Department of the Treasury.

Each state received "an amount which bears the same proportion to such reserved amount as the total population of all areas that are non-metropolitan cities in the State bears to the total population of all areas that are non-metropolitan cities in all such States." To calculate the amount to be paid to a state for distribution to its NEUs, Treasury subtracted the population of metropolitan cities in a state from the total population in the state, using 2019 U.S. Census Bureau data for each state and metropolitan city population.

Missouri CLFRF Allocation for NEU's: \$450,143,657

- 1st tranche payment received August 5, 2021 = \$225,071,828.50 (SFY 2022).
- 2nd tranche payment received August 11, 2022 = \$225,071,828.50 (SFY 2023).

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

COVID-19 STIMULUS REVENUES				
FUND/FUND #	FY 2020 - 2023	FY 2024	FY 2025	TOTAL
CRF Initial Deposit ¹				
SEMA Fund (2335)	\$1,539,149,950	\$0	\$0	\$1,539,149,950
OA Fund (2325)	521,241,978	0	0	521,241,978
DPS Fund (2330)	2,262,000	0	0	2,262,000
DOC Fund (2340)	11,578,485	0	0	11,578,485
DMH Fund (2345)	8,175,000	0	0	8,175,000
DSS Fund (2355)	1,294,500	0	0	1,294,500
	\$2,083,701,913	\$0	\$0	\$2,083,701,913
CRF Other Revenues				
GR Loan Repayment	\$250,200,111	\$0	\$0	\$250,200,111
Other ²	499,481,249	0	0	499,481,249
	\$749,681,360	\$0	\$0	\$749,681,360
CRF Total	\$2,833,383,273	\$0	\$0	\$2,833,383,273
EFMAP (1181)	\$2,547,040,675	\$144,092,320	\$0	\$2,691,132,996
HCBS EFMAP (2444)-ARPA	\$275,264,932	\$0	\$0	\$275,264,932
MED EXPANSION EFMAP (2466)-ARPA	\$977,375,781	\$150,555,261	\$58,570	\$1,127,989,611
CSFRF (2427)-ARPA	\$2,685,296,131	\$0	\$0	\$2,685,296,131
CLFRF (2404)-ARPA	\$450,234,875	\$0	\$0	\$450,234,875

- 1) HB 2014 (FY 2020 Operating Supplemental) established various department-specific stimulus funds for the purpose of taking deposit of and spending COVID-19 stimulus funds from the federal government. Subsequent operating budget appropriations bills followed suit. Because no dedicated fund was created for Coronavirus Relief Fund (CRF) deposits, those deposits must be tracked across the several funds to which they were made.
- 2) FY 2020 - \$3,143,390 in refunds and \$161.79 in interagency billings
FY 2021 - 1) Deposit from U.S. Treasury for Emergency Rental Assistance Program of \$323,694,749 because no dedicated fund existed at time of deposit. 2) \$100,013,174 in FEMA reimbursement. 3) \$4,645,748 in interest, refunds, and other miscellaneous revenues.
FY 2022 - 1) \$66,151,330 in FEMA reimbursement. 2) \$1,832,696 in interest, refunds, and other miscellaneous revenues.

Note: Transfers between funds are not shown, except the CRF loan repayment to GR. With the exception of CRF, for which revenue sources are shown, revenue amounts for funds on this and the next page include interest, refunds, and other miscellaneous revenues totaling \$36,987,257. Of that amount, \$34,137,716 represents refunds back to the state. Of that amount, \$24,119,697 represents one erroneous payment by DESE to St. Louis Public Schools that was returned to DESE.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

COVID-19 STIMULUS REVENUES (continued)

FUND/FUND #	FY 2020 - 2023	FY 2024	FY 2025	TOTAL
OTHER COVID-19 STIMULUS				
DESE (2300)	\$262,876,582	\$41,140,709	\$0	\$304,017,290
DESE ESF (2305)	1,095,081,905	81,086,646	1,327,573	1,177,496,125
DESE ESF ARPA (2434)	981,619,994	678,604,332	371,297,187	2,031,521,513
DESE ARPA (2436)	2,173,053	2,914,471	590,625	5,678,149
Child Care Stabilization ARPA (2467)	229,563,715	216,930,280	158,889	446,652,883
Child Care Discretionary ARPA (2468)	3,773,501	162,943,325	112,489,374	279,206,200
DHEWD (2310)	1,072,529	0	0	1,072,529
DHEWD ESF (2315)	35,977,902	196	0	35,978,098
MODOT (2320)	57,320,727	4,722,856	1,370,675	63,414,258
MODOT ARPA (2443)	3,855,224	8,560,049	809,780	13,225,053
OA ARPA (2445)	1,538,624	953,381	2,116,170	4,608,174
DNR (2365)	2,029,932	0	0	2,029,932
DNR ARPA (2449)	8,448,107	1,936,235	0	10,384,342
Housing Assistance (2303)	269,650,237	0	0	269,650,237
Housing Assistance ARPA (2450)	147,783,504	0	0	147,783,504
DED (2360)	15,211,872	35,247,935	19,632,977	70,092,785
DED ARPA (2451)	32,505,188	1,926,344	2,549,990	36,981,522
DOLIR (2375)	57,865,074	5,647,567	4,635,688	68,148,329
DOLIR ARPA (2452)	582,388	3,614,433	1,411,946	5,608,767
DPS (2330)	6,048,600	0	0	6,048,600
DPS ARPA (2458)	10,638,925	412	469	10,639,807
DMH (2345)	33,297,155	1,424	0	33,298,578
DMH ARPA (2455)	17,314,376	15,494,943	16,679,488	49,488,807
COVID Emergency Supplemental (1179)	11,873,065	140,413	3,652	12,017,131
DHSS (2350)	528,557,857	71,995,682	46,945,194	647,498,733
DHSS ARPA (2457)	70,545,589	132,580,455	41,586,471	244,712,515
DSS (2355)	144,102,049	7,290,355	65,650	151,458,054
DSS ARPA (2456)	102,875,269	15,756,018	5,923,703	124,554,990
SOS (2385)	4,106,405	0	0	4,106,405
SOS ARPA (2448)	3,298,742	0	0	3,298,742
LGO (2370)	405,346	0	0	405,346
LGO ARPA (2446)	896,554	0	0	896,554
CSFR - Health/Economic Impact (2463)	3,094	107,273	51,129	161,497
Capital Projects (2431)	0	47,653,026	44,372,291	92,025,317
CSFR - Rev. Rep. (2464)	0	191	0	191
	<u>\$4,142,893,086</u>	<u>\$1,537,248,950</u>	<u>\$674,018,922</u>	<u>\$6,354,160,958</u>
TOTAL STIMULUS REVENUE	\$13,911,488,753	\$1,831,896,531	\$674,077,492	\$16,417,462,776

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS				
	<u>FY 2020 - 2023 Exp</u>	<u>FY 2024 Exp</u>	<u>FY 2025 Exp</u>	<u>FY2026 Approp</u>
<u>CORONAVIRUS RELIEF FUND</u>				
<u>(FY 2020-FY 2022: 2325, 2330, 2335, 2340, 2345, 2355) (FY 2023: 2335)</u>				
OA	\$521,144,957	\$0	\$0	\$0
OA*	250,792,497	0	0	0
OA-EB	169,838,690	0	0	0
MDA	2,999,977	0	0	0
DPS	1,557,147,935	0	0	0
DPS*	323,715,323	0	0	0
DOC	1,514,706	0	0	0
DMH	6,332,280	0	0	0
DHSS	160,851	0	0	0
DSS	194,750	0	0	0
Real Estate	333,306	0	0	0
	<u>\$2,259,667,452</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>6.2% EFMAP (1181, 1522, 1809, 2390)</u>				
DESE	\$47,205,107	\$2,274,000	\$0	\$2,094,880
DHEWD	212,503,824	59,334,579	11,351,158	19,561,485
MoDOT	100,015,237	50,112,566	91,183,582	161,879,164
OA	37,802,397	9,055,664	996,816	6,034,445
OA-EB	300,131,385	54	0	45,694
MDA	849,025	410,560	6,105	752,007
DNR	3,325,419	4,662,810	1,522,357	571,409
DED	22,279,696	5,377,712	0	0
DPS	45,303,907	34,921,793	3,120,391	3,509,833
MONG	0	294,586	940,267	7,977,166
DOC	49,500,000	0	415,345	24,072,955
DMH	26,605,473	7,698,987	13,639,910	93,479,335
DHSS	13,869,635	7,563,674	1,861,252	2,875,000
DSS	406,781,947	2,460,430	7,144,997	427,844,771
DSS*	1,641,027,414	675,000,000	0	0
Lt. Gov.	0	487,859	16,762,140	0
Judiciary	0	0	501,437	0
HB20 ARPA	0	33,895,056	63,040,334	276,204,054
	<u>\$1,266,173,053</u>	<u>\$218,550,330</u>	<u>\$212,486,091</u>	<u>\$1,026,902,198</u>
<u>HCBS EFMAP (2444)</u>				
DMH	\$152,059,107	\$64,746,372	\$0	\$0
DHSS	24,408,071	34,051,382	0	0
	<u>\$176,467,178</u>	<u>\$98,797,754</u>	<u>\$0</u>	<u>\$0</u>

*Non-count appropriation. Totals reflect only counted appropriations.

Note: The sum of individual items may not equal totals due to rounding.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020-2023 Exp</u>	<u>FY 2024 Exp</u>	<u>FY 2025 Exp</u>	<u>FY 2026 Approp</u>
<u>MED EXPANSION EFMAP (2466)</u>				
OA		\$7		
OA-EB	893,859	1,074,430	1,055,253	740,045
DSS	241,818,755	271,924,060	279,245,375	363,398,854
DSS*				450,000
	<u>\$242,712,614</u>	<u>\$272,998,496</u>	<u>\$280,300,628</u>	<u>\$364,138,899</u>
<u>CORONAVIRUS LOCAL FISCAL RECOVERY (2404)</u>				
OA-Distributions to Local Governments	\$449,502,903	\$0	\$0	\$0
OA-Other**	0	731,972	0	0
<u>CORONAVIRUS STATE FISCAL RECOVERY-ARPA (2427, 2462, 2463, 2464, 2465)</u>				
DESE-ARPA	\$3,523,331	\$10,413,524	\$9,136,463	\$198,427,339
DHEWD-ARPA	20,793,629	225,136,384	216,819,908	311,059,292
MODOT-ARPA	4,394,051	10,025,711	11,782,474	31,522,016
OA ARPA	49,808,032	80,762,627	49,924,702	59,164,273
OA-ARPA*	2,685,296,131	0	0	380,000,000
OA-EB	1,379,781	2,504,811	3,062,862	6,190,388
MDA-ARPA	930,452	1,797,521	12,960,581	36,516,381
DNR-ARPA	2,823,349	53,133,061	128,714,275	480,877,937
MDC-ARPA	0	15,000,000	0	0
DED-ARPA	16,711,894	103,746,142	97,003,350	255,341,003
DPS-ARPA	62,549,708	17,809,242	77,554,338	199,023,517
DOC-ARPA	1,800,871	19,649,444	11,812,046	13,140,713
DMH-ARPA	33,244,544	40,993,536	43,448,704	102,692,429
DHSS-ARPA	8,344,233	11,266,763	44,805,700	98,447,688
DSS-ARPA	7,549,471	26,273,004	17,825,968	21,119,121
LGO-ARPA	400,000	3,457,974	4,795,153	10,086,123
JUD-ARPA	980,815	1,139,509	2,266,847	2,845,766
	<u>\$215,234,162</u>	<u>\$623,109,254</u>	<u>\$731,913,373</u>	<u>\$1,826,453,986</u>

*Non-count appropriation. Totals reflect only counted appropriations.

**Refund to the U.S. Department of the Treasury and not a disbursement to local governments by the state.

Note: The sum of individual items may not equal totals due to rounding.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020-2023 Exp</u>	<u>FY 2024 Exp</u>	<u>FY 2025 Exp</u>	<u>FY 2026 Approp</u>
<u>ALL OTHER COVID-19 STIMULUS</u>				
DESE	\$1,358,145,370	\$121,459,734	\$1,463,322	\$0
DESE*	0	0	168,241	340,000
DESE-ARPA	1,215,508,336	1,061,445,193	485,678,051	89,177,860
DESE-ARPA*	0	0	556,061	2,100,000
DHEWD	37,016,550	0	0	0
MODOT	57,320,725	4,722,858	1,357,675	3,300,000
MODOT-ARPA	3,855,224	8,560,048	809,780	2,150,000
OA	4,388,042	231,740	3,863,935	7,315,916
OA*	14,890,694	0	0	0
OA-ARPA	676,336	2,660,160	2,497,170	14,677,992
OA-ARPA*	3,437,985	0	0	0
OA-EB	8,570,281	3,319,713	1,727,882	8,429,299
OA-EB-ARPA	849,048	1,347,223	1,239,320	3,358,151
MDA	0	0	0	200,000
DNR	2,029,932	0	0	0
DNR-ARPA	8,443,300	1,941,042	0	158,622
DED	608,577,433	35,247,935	19,626,376	39,490,428
DED-ARPA	179,311,465	50,473,561	45,943,150	200,183,339
DOLIR	49,021,026	3,695,243	733,524	16,902,352
DOLIR-ARPA	516,768	2,165,043	888,598	10,622,760
DPS	11,818,521	6,121,376	0	0
DPS*	0	0	5,931	0
DPS-ARPA	0	3,148,954	5,034,927	7,651,047
DMH	29,607,689	0	0	0
DMH*	3,437,985	0	3,028	0
DMH-ARPA	20,554,556	15,441,185	16,730,865	7,738,787
DHSS	520,562,768	69,918,114	47,052,367	200,871,284
DHSS-ARPA	67,349,582	131,398,553	39,871,863	79,311,145
DSS	143,432,905	6,891,648	0	0
DSS*	0	0	542,262	0
DSS-ARPA	102,875,269	15,747,387	5,505,641	9,052,417
DSS-ARPA*	0	0	10,697	0
LGO	405,346	0	0	0
LGO-ARPA	896,554	0	0	0
SOS	4,106,405	0	0	0
SOS-ARPA	3,298,742	0	0	0
Real Estate	845,671	889,092	621,344	1,843,339
	<u>\$4,439,983,844</u>	<u>\$1,546,825,804</u>	<u>\$680,645,788</u>	<u>\$702,434,738</u>
TOTAL	\$9,049,741,207	\$2,760,281,638	\$1,905,345,881	\$3,919,929,821

*Non-count appropriation. Totals reflect only counted appropriations.

Note: The sum of individual items may not equal totals due to rounding.

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Elementary & Secondary Education</u>				
2.020	Board Operated Schools - Special Pay Plan - From	GR	\$1,815,177	
	Admin 10%, Staff 10%, and Teachers 15% To Admin	FED	\$14,173	
	5%, Staff 5% and Teachers 7.5% (PS) – NDI	TOTAL	\$1,829,350	
2.045	Science 6-12 Program (PD) - Core	GR	\$2,000,000	
2.053	MO Propane Gas Association (PD) - NDI	GR	\$1,500,000	
2.068	Pro-Social Education Training eMINTS (Columbia) (PD) - NDI	GR	\$500,000	
2.073	Lead Abatement for the Rabbit Hole (North Kansas City) (PD) - NDI	GR	\$400,000	
2.078	Tutoring & Educational Enrichment (W.E.B. Du Bois Program) (Kansas City) (PD) - NDI	GR	\$250,000	
2.086	Missouri STEM Initiative - 50/50 Match (PD, 1x) - NDI	GR	\$500,000	
2.099	Tolliver Family Foundation - School Improvements - St. Agnes (PD) - NDI	GR	\$400,000	
2.105	Scholars & Fine Arts Academies (PD) - NDI	GR	\$250,000	
2.107	Arts as Mentorship in Kansas City (PD) - NDI	GR	\$198,000	
2.113	School Board Association Safe & Drug Free Schools (PD) - NDI	GR	\$500,000	
2.157	Houston R-1 School District Track Facility (PD, 1x) - NDI	GR	\$1,500,000	
2.162	Council of Churches of the Ozarks (Springfield) (PD) - NDI	GR	\$300,000	
2.164	Career Pathways & Agilities (DeBruce Foundation Kansas City) (PD, 1x) - NDI	GR	\$90,000	
2.168	Success Ready Student Network - Collaborative Initiative - Competency Based Education (PD) - NDI	GR	\$3,000,000	
2.172	Sikeston Career & Technical Education (PD) - NDI	GR	\$500,000	
2.203	Reading Literacy Program STL (PD) - Core	GR	\$2,500,000	
2.232	Character Ed Initiatives (PD) - NDI	GR	\$275,000	
2.255	Teacher Recruitment & Retention Scholarship GR Transfer - SB 727 (2024) Provision (TRF) - NDI	GR	\$1,600,000	
2.255	Teacher Recruitment & Retention Scholarship GR Transfer - SB 727 (2024) Provision (TRF) – NDI*	Other	\$1,600,000	
2.256	Grow Your Own Grants (PD) - Core	GR	\$2,500,000	
2.285	Workforce Diploma Program (PD, 1x) - NDI	GR	\$2,000,000	
2.286	Career Awareness & Exploration Program (PD, 1x) - NDI	GR	\$2,000,000	
2.327	KC Public Library (Kansas City) (PD) - NDI	GR	\$1,000,000	
2.387	Asthma & Allergy Treatment (PD, 1x) - NDI	GR	\$1,295,000	
2.430	Missouri Charter Public Schools Capital Improvement (PD) - NDI	GR	\$2,000,000	
<u>Higher Education & Workforce Development</u>				
3.013	Reengagement Initiatives (PD, 1x) - NDI	GR	\$1,000,000	
3.103	Returning Heroes (PD, 1x) - NDI	GR	\$1,386,596	
3.138	Nursing Program - MO Southern State University (PD, 1x) - NDI	GR	\$150,000	
3.206	Viking Advantage (St. Louis County) (PD, 1x) - NDI	GR	\$100,000	

*Non-count appropriation.

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Higher Education & Workforce Development - continued</u>				
3.210	WIOA - Pre-Apprenticeship Program (Kansas City) (PD) - NDI	GR	\$400,000	
3.210	Strategic Workforce Development (Kansas City) (PD) - NDI	GR	\$1,750,000	
3.210	Pre-Apprentice Tactical Training School (PD) - NDI	GR	\$250,000	
3.210	MoKan (PD) - NDI	GR	\$300,000	
3.210	Launch Code (St. Louis City) (PD) - NDI	GR	\$500,000	
3.210	Codefi (Cape Girardeau and Springfield) (PD) - NDI	GR	\$1,500,000	
3.400	Public Community Colleges - CPI Increase (PD) - NDI	GR	\$2,675,847	
3.402	Mineral Area Community College -Tech Expansion (PD) - NDI	GR	\$5,000,000	
3.403	Metropolitan Community College - Automotive Institution (PD) - NDI	GR	\$2,000,000	
3.405	State Technical College of Missouri - CPI Increase (PD) - NDI	GR	\$139,923	
3.405	State Technical College (PD, 1x) - NDI	GR	\$400,000	
3.410	University of Central Missouri - CPI Increase (PD) - NDI	GR	\$999,925	
3.415	Southeast Missouri State University - CPI Increase (PD) - NDI	GR	\$828,991	
3.415	Southeast Missouri State University - Boys and Girls Club - Heartland Building (Malden) (PD) - NDI	GR	\$500,000	
3.420	Missouri State University - CPI Increase (PD) - NDI	GR	\$1,698,495	
3.420	Missouri State University - Missouri Science & Engineering Fair (PD) - NDI	GR	\$600,000	
3.425	Lincoln University - CPI Increase (PD) - NDI	GR	\$350,839	
3.425	Lincoln University Land Grant Match - CPI Increase (PD) - NDI	GR	\$189,245	
3.430	Truman State University - CPI Increase (PD) - NDI	GR	\$752,756	
3.435	Northwest Missouri State University - CPI Increase (PD) - NDI	GR	\$563,498	
3.440	Missouri Southern State University - CPI Increase (PD) - NDI	GR	\$469,066	
3.445	Missouri Western State University - CPI Increase (PD) - NDI	GR	\$401,974	
3.450	Harris Stowe State University - CPI Increase (PD) - NDI	GR	\$189,024	
3.455	University of Missouri - CPI Increase - NDI	GR	\$7,521,118	
3.480	State Historical Society of Missouri Equipment (PD, 1x) - NDI	GR	\$58,975	
<u>Revenue</u>				
4.005	Motor Vehicle and Driver Licensing - Uninsured Motorist Program (PS) - NDI - Fund Swap	Other	\$54,126	
4.005	Motor Vehicle and Driver Licensing - Uninsured Motorist Program (E&E) - NDI - Fund Swap with additional \$500,000	Other	\$745,000	
4.030	Rolling Stock Tax Credit (PD) - NDI	GR	\$100,000	

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Transportation</u>				
4.400	Administration Fund Swap (PS) - NDI	FED	\$11,175,787	158.47
4.400	Administration Fund Swap (E&E) - NDI	FED	\$2,970,779	
4.425	Program Delivery Fund Swap (PS) - NDI	FED	\$41,446,942	566.87
4.425	Program Delivery Fund Swap (E&E) - NDI	FED	\$883,058,175	
4.425	Program Delivery Fund Swap (PD) - NDI	FED	\$111,668,423	
4.490	Highway 63 in Columbia (PD, 1x) - NDI	GR	\$2,000,000	
4.490	South Shelby High School Turn Lane (PD, 1x) - NDI	GR	\$500,000	
4.490	Allenton Bridge in Eureka (PD, 1x) - NDI	GR	\$3,000,000	
4.490	Route 185 and Strange Dr Safety Improvements in Washington County (PD, 1x) - NDI	GR	\$900,000	
4.490	Diverging Diamond at I-470 and View High Dr in Lee's Summit (PD, 1x) - NDI	GR	\$500,000	
4.490	Shafer Rd (PD, 1x) - NDI	GR	\$2,000,000	
4.495	Safety and Operations Fund Swap (PS) - NDI	FED	\$86,978,636	1,560.36
4.495	Safety and Operations Fund Swap (E&E) - NDI	FED	\$145,477,410	
4.495	Safety and Operations Fund Swap (PD) - NDI	FED	\$2,621,348	
4.535	State Transit Program (PD, 1x) - NDI	GR	\$5,000,000	
4.570	Mobility Management Pilot Program in Platte County (PD, 1x) - NDI	GR	\$3,000,000	
4.621	New Madrid County Port (PD, 1x) - NDI	GR	\$2,500,000	
4.621	Mississippi County Port - Ferry (PD, 1x) - NDI	GR	\$200,000	
4.621	Marion County Port (PD, 1x) - NDI	GR	\$4,000,000	
<u>Office of Administration</u>				
5.005	Commissioner's Office - America 250 MO Commission (PS) - NDI	GR	\$65,000	1.00
5.046	Citizen Engagement Platform (ServiceNow) (PD) - NDI	GR	\$4,000,000	
5.170	CTF - Missouri Community Childcare Exchange (PD) - NDI	GR	\$2,500,000	
<u>Agriculture</u>				
6.020	Agriculture Business Development Division - Global One Urban Farming (PS) - NDI	GR	\$25,000	
6.021	Industrial Hemp Plots for MU Novelty Research Farm, Knox County (PD, 1x) - NDI	GR	\$100,000	
6.030	Wine and Grape Board - Eckles Hall Administrative Programming (PD) - NDI	GR	\$500,000	
<u>Natural Resources</u>				
6.231	DEQ - Crocker Waterline Infrastructure (PD, 1x) - NDI	GR	\$100,000	
6.232	DEQ - Village of Big Lake Dam Pump (PD, 1x) - NDI	GR	\$291,000	
6.233	DEQ - Greenfield Utility Upgrade (PD, 1x) - NDI	GR	\$250,000	
6.234	DEQ - Republic Wastewater Improvement (PD, 1x) - NDI	GR	\$25,000,000	
6.234	DEQ - Ashland Sewer System Expansion (PD, 1x) - NDI	GR	\$11,000,000	
6.234	DEQ - Boone County Stormwater Upgrades (PD, 1x) - NDI	GR	\$500,000	
6.236	DEQ - City of Harrisburg Sewer Expansion (PD, 1x) - NDI	GR	\$1,000,000	

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Natural Resources - continued</u>				
6.236	DEQ - New Bloomfield Sewer Infrastructure Improvement (PD, 1x) - NDI	GR	\$3,000,000	
6.236	DEQ - Malden Sewer District Improvement (PD, 1x) - NDI	GR	\$4,200,000	
6.236	DEQ - Boone County Sewer system Upgrades (PD, 1x) - NDI	GR	\$10,000,000	
6.236	DEQ - City of Blue Springs Water Infrastructure Improvement (PD, 1x) - NDI	GR	\$12,000,000	
6.237	DEQ - City of Wildwood Watershed and Stormwater Management (PD, 1x) - NDI	GR	\$250,000	
6.238	DEQ - Redings Mill Water Infrastructure Improvements (PD, 1x) - NDI	GR	\$750,000	
6.241	DEQ - Des Peres River Study - City of St. Louis (PD, 1x) - NDI	GR	\$1,000,000	
6.351	Missouri State Parks - McDonald County State Park (E&E, 1x) - NDI	GR	\$7,500,000	
<u>Economic Development</u>				
7.006	Regional Engagement Division - Highway MM Corridor (PD, 1x) - NDI	GR	\$4,000,000	
7.015	BCS - Park Central Development (St. Louis City) (PD, 1x) - NDI	GR	\$250,000	
7.016	BCS - Kinloch Demolition of Abandoned Properties (PD, 1x) - NDI	GR	\$2,000,000	
7.020	Tourism - Sports Park in Boone County (PD, 1x) - NDI	GR	\$4,000,000	
7.020	Tourism - Missouri Valley Youth Services (Blue Springs) (PD) - NDI	GR	\$6,500,000	
7.020	Tourism - Great Rivers Greenway (PD, 1x) - NDI	GR	\$2,500,000	
7.020	Tourism - Forest Park Outdoor Arena (St. Louis) (PD, 1x) - NDI	GR	\$500,000	
7.020	Tourism - Gateway Arch Park Programming (St. Louis) (PD, 1x) - NDI	GR	\$250,000	
7.020	Tourism - Stronger Together Foundation (Columbia) (PD, 1x) - NDI	GR	\$250,000	
7.030	BCS - Keystone Innovation District (Kansas City) (PD) - NDI	GR	\$5,000,000	
7.030	BCS - St. Louis City Manufacturing Innovation (AMICSTL) (PD) - NDI	GR	\$1,750,000	
7.030	BCS - Future Leaders Outreach Network (PD) - NDI	GR	\$1,000,000	
7.070	BCS - Missouri Main Street Program (PD, 1x) - NDI	Other	\$250,000	
7.130	Strategy and Performance Division - Hardwood Forest Product Promotion (PD, 1x) - NDI	GR	\$2,000,000	
<u>Commerce and Insurance</u>				
7.490	State Board of Nursing - Nursing Incentive Grants (PD) - NDI	GR	\$4,000,000	

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Public Safety</u>				
8.005	Director's Office - Crime Victim Notification Software (PD) Language – veto the words: “commercial” “Missouri Sheriffs, and Missouri Department of Corrections” “a single time” and “the contracted commercial entity shall house and maintain information necessary to provide automated victim notifications and provide a 24/7 call center for victim support”	Other	\$1	
8.006	Ethical Society of Police - police recruitment and retention (PD, 1x) - NDI	GR	\$250,000	
8.006	Cybercrime Task Force in Jasper County (PD, 1x) - NDI	GR	\$300,000	
8.006	Youth and Police Initiative Train the Trainer (PD) - NDI	GR	\$200,000	
8.006	School Emergency Notification Study Proposal - Siren GPS (PD) - NDI	GR	\$500,000	
8.006	Greene County Regional Law Enforcement Center (PD) - NDI	GR	\$2,000,000	
8.006	Raytown Fire Protection District (PD) - NDI	GR	\$100,000	
8.006	St. Louis City Jail (PD) - NDI	GR	\$1,000,000	
8.016	Director's Office - Police Academy at Culver-Stockton College (PD, 1x) - NDI	GR	\$850,000	
8.025	Crime Prevention through Environmental Design Practitioner Training (PD) - NDI	GR	\$36,000	
8.066	LIV Recovery (PD, 1x) - NDI	Other	\$500,000	
8.132	Public Safety Initiatives in Ferguson (PD, 1x) - NDI	GR	\$100,000	
8.150	Highway Patrol - Vehicle Replacement (E&E) - NDI	GR	\$191,662	
8.215	Fire Safety - Vehicle Replacement (E&E) - NDI	GR	\$233,500	
8.215	Fire Safety - Mobile Structural Fire Training Unit (PD) - NDI	GR	\$760,000	
8.226	Fire Safety - Fire Department Grants (PD, 1x) - NDI	GR	\$3,500,000	
8.227	Volunteer Fire Department in Conception - Capital improvements to a fire station (PD, 1x) - NDI	GR	\$225,000	
8.227	Graham Fire Department - For capital improvements to a fire house (PD, 1x) - NDI	GR	\$450,000	
8.230	MVC - Welcome Home Community for Veterans (PD, 1x) - NDI	GR	\$500,000	
8.231	MVC - Veterans Advantage Urgent Care (PD, 1x) - NDI	GR	\$500,000	
8.232	MVC - Patriot Place in Columbia (PD, 1x) - NDI	Other	\$175,000	
<u>National Guard</u>				
8.500	Administration - Fiscal Accountability for Lead Auditor and Grant Specialist (PS) - NDI	GR	\$145,000	2.00
8.500	Administration - Fiscal Accountability (E&E, 1x) - NDI	GR	\$15,333	
<u>Corrections</u>				
9.009	Director's Office - Offender Management System (PD, 1x) - NDI	GR	\$6,300,000	
9.015	New Subsection - Director's Office - Pilot Program for Re-Entry Navigators (PD, 1x) - NDI	GR	\$1,300,000	

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Mental Health</u>				
10.096	BJC Webster Groves Children's Mental Health Hospital - Partial Veto (PD, 1x) - NDI	GR	\$2,500,000	
10.105	DBH - Heartland Center - Kansas City (PD, 1x) - NDI	Other	\$2,510,730	
10.105	DBH - ARCH Community Crisis Response - Fire Department - Independence (PD) - NDI	Other	\$1,000,000	
10.112	DBH - The Embassy (E&E, 1x) - NDI	Other	\$200,000	
10.115	DBH - Substance Use Disorder Treatment (PD) – Core Language – veto the words: “and provided that Medicaid CSTAR/CPR/CCBHO services shall not be capped and Medicaid supplemental shall be requested when necessary”	FED	\$1	
10.115	DBH - Eating Disorder Council (E&E) - NDI	GR	\$357,318	
10.115	DBH - Adult Psychiatric Community Programs (PD) – Core Language – veto the words: “and provided that Medicaid CSTAR/CPR/CCBHO services shall not be capped and Medicaid supplemental shall be requested when necessary”	FED	\$1	
10.115	DBH - Compass Health (PD) - NDI	GR	\$3,000,000	
10.115	DBH - Youth Community Treatment (PD) – Core Language – veto the words: “and provided that Medicaid CSTAR/CPR/CCBHO services shall not be capped and Medicaid supplemental shall be requested when necessary”	FED	\$1	
10.115	DBH - eTMS PTSD (PD) - NDI	GR	\$4,000,000	
10.130	DBH - CCBHO MH (PD) – Core Language – veto the words: “and provided that Medicaid CSTAR/CPR/CCBHO services shall not be capped and Medicaid supplemental shall be requested when necessary”	FED	\$1	
10.130	DBH - Behavioral Health Crisis Centers (PD) - NDI	GR	\$3,000,000	
		FED	<u>\$12,657,373</u>	
		TOTAL	\$15,657,373	
10.130	DBH - CCBHO MH - Crisis and Open Access Utilization (PD) - NDI	GR	\$3,340,000	
10.130	DBH - CCBHO Adult Community Programs (PD) – Core Language – veto the words: “and provided that Medicaid CSTAR/CPR/CCBHO services shall not be capped and Medicaid supplemental shall be requested when necessary”	FED	\$1	
10.130	DBH - CCBHO - Burrell Behavioral Health Services - Independence/Clay County (PD, 1x) - NDI	GR	\$3,500,000	
10.130	DBH - CCBHO Youth Psychiatric Services - Crisis and Open Access Utilization (PD) - NDI	GR	\$3,175,000	
		FED	<u>\$4,000,000</u>	
		TOTAL	\$7,175,000	
10.130	DBH - CCBHO Youth Psychiatric Services (PD) – Core Language – veto the words: “Medicaid CSTAR/”	FED	\$1	

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Mental Health - continued</u>				
10.410	DD - COLA (PD) - NDI (From a 1.25% increase to 0%)	GR	\$11,764,706	
		FED	<u>\$21,678,024</u>	
		TOTAL	\$33,442,730	
10.420	DD - Hospital Reimbursement (PD, 1x) - NDI	GR	\$3,200,000	
<u>Health and Senior Services</u>				
10.715	DCPH - Tobacco Addiction Prevention (PD) - NDI	Other	\$1,600,000	
10.725	DCPH - Practical POCUS Ultrasound Training Grant (PD, 1x) - NDI	GR	\$1,870,000	
10.745	DCPH - Parkinson's Disease Registry (PD) - NDI	GR	\$300,000	
10.765	DCPH - Mercy Residency Program - Springfield (PD, 1x) - NDI	GR	\$1,625,000	
10.770	DCPH - Elks Mobile Dental Clinic (E&E) - NDI	GR	\$200,000	
10.780	DCPH - Doula Registration (PD) - NDI	Other	\$100,000	
10.790	DCPH - Samuel Rodgers - Kansas City (PD, 1x) - NDI	GR	\$700,000	
10.900	DSDS - Caregiver Training and Support (PS) - NDI	FED	\$60,000	1.00
10.905	DSDS - Caregiver Training and Support (PD) - NDI	GR	\$949,000	
10.915	DHSS - Medicaid HCBS - Medicaid Home-Delivered Meals Rate Increase (PD) - NDI	GR	\$393,560	
		FED	<u>\$719,952</u>	
		TOTAL	\$1,113,512	
10.936	DSDS - Paquin Towers (PD, 1x) - NDI	GR	\$120,000	
10.1015	Grants to DMH - Better Life In Recovery – Springfield (PD) - NDI	Other	\$675,000	
<u>Social Services</u>				
11.166	FSD - Palestine Senior Citizens Activity Center in Kansas City (PD) - NDI	GR	\$100,000	
11.169	FSD - Workforce Development Training Program in St. Louis City (PD) - NDI	GR	\$2,500,000	
11.170	FSD - Higher Aspirations (PD) - NDI	FED	\$100,000	
11.170	CD - Fathers and Families Support Center in St. Louis City (PD) - NDI	FED	\$1,000,000	
11.175	FSD - Future in Action - St. Louis County (PD) - NDI	FED	\$845,569	
11.176	FSD - UCP Heartland in St. Louis (PD, 1x) - NDI	GR	\$500,000	
11.180	FSD - RISE Drew Lewis Foundation (PD) - NDI	FED	\$250,000	
11.180	FSD - I Am King Foundation in Kansas City (PD) - NDI	FED	\$50,000	
11.180	FSD - Annie Malone Increase in St. Louis City (PD) - NDI	GR	\$500,000	
11.181	FSD - The Village in St. Louis (PD) - NDI	FED	\$100,000	
11.182	FSD - Family Connection Centers in Joplin, St. Louis City, St. Louis County, and Kirksville (PD) - NDI	GR	\$1,500,000	
11.184	FSD - Chris Harris Foundation in Kansas City (PD, 1x) - NDI	FED	\$100,000	
11.229	FSD - National Society of Black Engineers in St. Louis City (PD) - NDI	FED	\$250,000	
11.233	FSD - Youth Build Works - Operation Restart in St. Louis County (PD) - NDI	GR	\$750,000	

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Social Services - continued</u>				
11.246	FSD - Community Services League in Independence (PD) - NDI	GR	\$900,000	
11.250	FSD - Community Partnerships (PD) - NDI	GR	\$4,000,000	
11.252	FSD - I Pour Life - Springfield (PD, 1x) - NDI	FED	\$500,000	
11.254	FSD - Elevation Workspace - Kingsway Development in St. Louis City (PD) - NDI	GR	\$250,000	
11.255	FSD - Adult High Schools TANF (PD) - NDI	FED	\$600,000	
11.255	FSD - Employment Connection Program (PD) - NDI	FED	\$1,000,000	
11.255	FSD - Megan Meier Foundation in St. Charles County (PD) - NDI	FED	\$350,000	
11.256	FSD - United Way - (PD, 1x) - NDI	FED	\$4,000,000	
11.257	FSD - Great Jobs KC in Kansas City (PD, 1x) - NDI	FED	\$500,000	
11.259	FSD - HOPE Foundation in Springfield (PD) - NDI	GR	\$250,000	
11.261	Community Partnership of the Ozarks in Springfield (PD, 1x) - NDI	Other	\$1,000,000	
11.265	FSD - Saving Our Streets Program in St. Louis (PD) - NDI	FED	\$1,500,000	
11.265	FSD - Kanbes Markets (PD) - NDI	FED	\$400,000	
11.265	FSD - Urban K-Life in St. Louis City (PD) - NDI	FED	\$100,000	
11.266	Doorways (PD, 1x) - NDI	GR	\$250,000	
		FED	<u>\$250,000</u>	
		TOTAL	\$500,000	
11.280	FSD - Good Dads/Healthy Marriage & Fatherhood - Statewide (PD) - NDI	FED	\$1,000,000	
11.280	FSD - Good Dads/Healthy Marriage & Fatherhood - Statewide (PD, 1x) - NDI	FED	\$500,000	
11.288	FSD - St. Paul's Saturday Youth Mentoring in St. Louis City (PD) - NDI	FED	\$126,000	
11.291	FSD - All Hands On Deck - St. Louis City (PD, 1x) - NDI	FED	\$250,000	
11.297	FSD - West Central Missouri Community Action Agency - Multi-Modal Transit to Health Services (PD, 1x) - NDI	GR	\$1,250,000	
11.301	FSD - Missouri Empowerment Project - Intensive Family Services (PD, 1x) - NDI	FED	\$600,000	
11.326	Catholic Legal Assistance Ministry in City of St. Louis (PD) - NDI	FED	\$200,000	
11.327	FSD - Assistance for Victims of Domestic Violence (PD, 1x) - NDI (Kathy J. Weinman Shelter - St. Louis County)	FED	\$250,000	
11.340	FSD - Assistance for Victims of Sexual Assault - MO Coalition Against Domestic and Sexual Violence Increase (PD, 1x) - NDI	GR	\$1,250,000	
11.383	CD - Child Welfare Training Center in Kansas City (PD) - NDI	GR	\$1,500,000	
11.408	CD - Live 2 Give Hope in Laclede County (PD) - NDI	FED	\$250,000	
11.421	CD - Coyote Hill Foster Care Ministries (PD) - NDI	GR	\$550,000	
11.475	CD - Family Resource Ctr - Foster Adopt Connect KC Area - Family Resource Centers (PD, 1x) - NDI	GR	\$250,000	

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Social Services - continued</u>				
11.475	CD - Family Resource Ctr - Central MO Foster and Adoption Mid-MO - Family Resource Centers (PD, 1x) - NDI	GR	\$250,000	
11.475	CD - Family Resource Ctr - Foster and Adoptive Care Coalition St. Louis - Family Resource Centers (PD, 1x) - NDI	GR	\$250,000	
11.480	New Subsection - CD - Transitional Living - Good Samaritan Boys Ranch - Greene and Polk Counties (PD) - NDI	GR	\$500,000	
11.630	MHD - Closed-Loop Social Services Referral Platform - Unite Missouri (PD, 1x) - NDI	GR	\$1,000,000	
		FED	<u>\$1,000,000</u>	
		TOTAL	\$2,000,000	
11.755	MHD - Rehab & Specialty Services - Air Ambulance Rate Increase (PD) - NDI	GR	\$152,426	
		FED	<u>\$289,389</u>	
		TOTAL	\$441,815	
11.770	MHD - Managed Care - Air Ambulance Rate Increase (PD) - NDI	GR	\$45,634	
		FED	<u>\$86,638</u>	
		TOTAL	\$132,272	
11.845	MHD - Adult Expansion Group - Air Ambulance Rate Increase (PD) - NDI	FED	\$320,025	
<u>Elected Officials</u>				
12.025	LTG - Truman Presidential Library (E&E) - NDI	GR	\$500,000	
12.030	LTG - LYRIC Opera (PD)* - NDI	Other	\$500,000	
12.030	LTG - Negro League Museum (PD)* - NDI	Other	\$750,000	
12.030	LTG - Buck O'Neil Center (PD)* - NDI	Other	\$250,000	
12.030	LTG - St. Louis Symphony Missouri Tour (E&E) - NDI	GR	\$2,000,000	
12.030	LTG - Repertory Theatres (PD)* - NDI	Other	\$2,250,000	
12.030	LTG - Churchill Museum (E&E, 1x) - NDI	GR	\$750,000	
12.030	LTG - KC Arts Asylum (PD)* - NDI	Other	\$250,000	
12.040	LTG - Humanities Council Transfer (TRF) - NDI	GR	\$4,000,000	
<u>Judiciary</u>				
12.335	Western District Court of Appeals - Chief Deputy Clerk (PS) - NDI	GR	\$20,826	
12.345	Treatment Court Commissioner (25th Circuit) (E&E) - NDI	GR	\$861	
12.345	Treatment Court Commissioner (25th Circuit) (E&E, 1x) - NDI	GR	\$2,117	
12.345	Treatment Court Commissioner (26th Circuit) (E&E) - NDI	GR	\$861	
12.345	Treatment Court Commissioner (26th Circuit) (E&E, 1x) - NDI	GR	\$2,117	
12.345	Greene County Courtroom Improvements (PD, 1x) - NDI	GR	\$550,000	
12.345	IT System Upgrades for the St. Louis City Courthouse (PD, 1x) - NDI	GR	\$3,500,000	

*Non-count appropriation.

GOVERNOR'S VETOES TO THE FY 2026 STATE BUDGET

<u>Section</u>	<u>Budget Item</u>	<u>Fund</u>	<u>Amount</u>	<u>FTE</u>
<u>Judiciary - continued</u>				
12.350	Treatment Court Commissioner (25th Circuit) (PS) & 1 FTE - NDI	GR	\$163,400	1.00
12.350	Treatment Court Commissioner (25th Circuit) (MCCCEO Sal. Adj. FY 26) (PS) - NDI	GR	\$2,778	
12.350	Treatment Court Commissioner (26th Circuit) (PS) & 1 FTE - NDI	GR	\$163,400	1.00
12.350	Treatment Court Commissioner (26th Circuit) (MCCCEO Sal. Adj. FY 26) (PS) - NDI	GR	\$2,778	
12.355	Court Appointed Special Advocate (E&E, 1x) - NDI	GR	\$1,500,000	
12.355	CASA - Boone County (PD) - NDI	GR	\$500,000	
<u>Public Defender</u>				
12.400	Holistic Defense Services Mitigation Specialist (PS) - NDI	Other	\$581,520	10.00
<u>General Assembly</u>				
12.530	State Capitol Commission Fund (TRF, 1x)*	Other	\$577,554,561	
<u>Reappropriations</u>				
17.740	FIFA World Cup - Capital Improvements (PD) - NDI	GR	\$1,000,000	
<u>Statewide Veto Totals</u> (excludes non-count appropriations)				
	General Revenue		\$299,888,726	5.00
	Federal		\$1,341,294,649	2,286.70
	Other		\$9,391,377	10.00
	TOTAL		\$1,650,574,752	2,301.70

*Non-count appropriation.

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2025		FY 2026	
	Actual*		After Veto	
	Amount	FTE	Amount	FTE
Department of Social Services				
General Revenue	\$2,069,264,644	117.33	\$1,960,962,556	140.12
Federal Funds	9,528,157,507	449.4	11,541,641,974	466.38
Other Funds	1,404,994,135	31.62	1,685,565,524	51.61
TOTAL	\$13,002,416,286	598.34	\$15,188,170,054	658.11
Department of Mental Health				
General Revenue	\$1,063,923,281	948.50	\$1,210,263,811	636.34
Federal Funds	2,000,102,062	1,131.30	2,273,942,859	1,758.79
Other Funds	9,908,544	0	20,926,631	0.00
TOTAL	\$3,073,933,886	2,079.79	\$3,505,133,301	2,395.13
Department of Health and Senior Services				
General Revenue	\$471,828,664	259.83	\$512,286,718	297.36
Federal Funds	893,465,143	326.57	845,242,591	326.26
Other Funds	456,382	0	471,814	0.00
TOTAL	\$1,365,750,189	586.39	\$1,358,001,123	623.62
Department of Elementary and Secondary Education				
Federal Funds	\$6,000,000	0.00	\$6,000,000	0.00
Other Funds	9,200,000	0.00	11,500,000	0.00
TOTAL	\$15,200,000	0.00	\$17,500,000	0.00
TOTAL				
General Revenue	\$3,605,016,589	1,325.65	\$3,683,513,085	1,073.82
Federal Funds	12,427,724,712	1,907.26	14,666,827,424	2,551.43
Other Funds	1,424,559,061	31.62	1,718,463,969	51.61
TOTAL	\$17,457,300,362	3,264.53	\$20,068,804,478	3,676.86

Recipients**	June 2024	1,361,848	June 2025	1,286,669
Eligibles***	June 2024	1,267,482	June 2025	1,242,283

* Including supplemental appropriations

** Recipients are the number of individuals that have had a paid Medicaid service claim during the month of June; does not include Women's Health Services

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month of June. These individuals are covered but may or may not use the service. Average of monthly totals of eligibles enrolled; Does not include Women's Health Services

MO HEALTHNET - FY 2026 AFTER VETO NEW DECISION ITEMS

DESE	GR	FED	OTHER	TOTAL
MO Schools for the Severely Disabled Spending Authority	\$0	\$3,000,000	\$0	\$3,000,000
DMH				
Pay Plan - Governor's 1% per biennium (10% maximum)	\$1,002,377	\$930,640	\$0	\$1,933,017
Statewide Mileage - \$0.655 to \$0.70	103	13,085	506	13,694
FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%)	26,282,294	0	114,535	26,396,829
Department-wide - Utilization Increase	96,299,897	180,005,283	0	276,305,180
Healthcare Home Rate Adjustment	109,902	201,065	0	310,967
Compulsive Gaming Prevention Fund	0	1,825,466	1,000,000	2,825,466
Youth Resiliency Campus (Greene County)	600,000	0	0	600,000
DBH - Behavioral Health Crisis Centers Cost-to-Continue	533,397	1,323,083	0	1,856,480
DBH - CCBHOs Medicare Economic Index	4,654,763	10,429,966	0	15,084,729
DBH - Skilled Nursing Psychiatric Services	0	14,285,714	0	14,285,714
DBH - Community Behavioral Health Liaisons	0	2,424,675	0	2,424,675
Department-wide - Environmental Goods and Services Inflation	119,412	0	0	119,412
DD - Psychiatric Stabilization Service Pilot Expansion and 0.25 FTE	66,710	0	0	66,710
DD - CHIP Authority increase Cost-to-Continue	0	2,832,760	0	2,832,760
DD - HCBS Waiver Federal Authority Increase Cost-to-Continue	10,000,000	18,294,946	0	28,294,946
DD – Additional MOCDD Waiver Slots	508,050	964,558	0	1,472,608
Subtotal DMH	\$140,176,905	\$233,531,241	\$1,115,041	\$374,823,187

MO HEALTHNET- FY 2026 AFTER VETO NEW DECISION ITEMS (continued)

DHSS	GR	FED	OTHER	TOTAL
Pay Plan - Governor's 1% per biennium (10% maximum)	\$786,686	\$1,015,175	\$0	\$1,801,861
Statewide Mileage - \$0.655 to \$0.70	34,034	42,352	11	76,397
FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%)	13,769,267	0	0	13,769,267
DRL - Prescribed Pediatric Extended Care Program	44,739	44,739	0	89,478
DRL - Central Office Medical Review Unit Service Enhancement	91,250	273,750	0	365,000
DHSS - Medicaid HCBS - Medicaid Home- Delivered Meals Rate Increase	393,560	719,953	0	1,113,513
DCR - Medicaid Home & Comm. Based Services CTC	0	25,904,633	0	25,904,633
Subtotal DHSS	\$15,119,536	\$28,000,602	\$11	\$43,120,149
DSS				
Pay Plan - Governor's 1% per biennium (10% maximum)	\$283,022	\$1,034,838	\$102,014	\$1,419,874
Statewide Mileage - \$0.655 to \$0.70	692	3,242	0	3,934
FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%)	44,367,806	11,723,614	1,382,068	57,473,488
MMAC - Provider Enrollment System	623,806	17,301,192	1,298,549	19,223,547
MMAC - Systems Management CTC	0	2,787,721	0	2,787,721
FSD - Income Maintenance Call Center Auto IVR	176,710	323,290	0	500,000
FSD - MEDES CTC	0	3,786,408	0	3,786,408
DYS - Youth Services Staffing	0	47,243	0	47,243
MHD - Diagnosis Related Grouping Transition Costs	500,000	500,000	0	1,000,000
MHD - MHD Transformation - Medicare Enrollment Team	502,397	0	0	502,397
MHD - MMIS Enhancements	3,360,265	11,880,795	0	15,241,060
MHD - MMIS Federal Pick Up CTC	0	30,973,162	0	30,973,162
MHD - MMIS Interoperability Rule	400,000	3,600,000	0	4,000,000
MHD - MMIS Operational Cost Increase	2,355,807	7,910,372	0	10,266,179
MHD - MMIS Project Management Office	298,272	2,684,448	0	2,982,720
MHD - MMIS Prior Authorization Solution	900,000	8,100,000	0	9,000,000

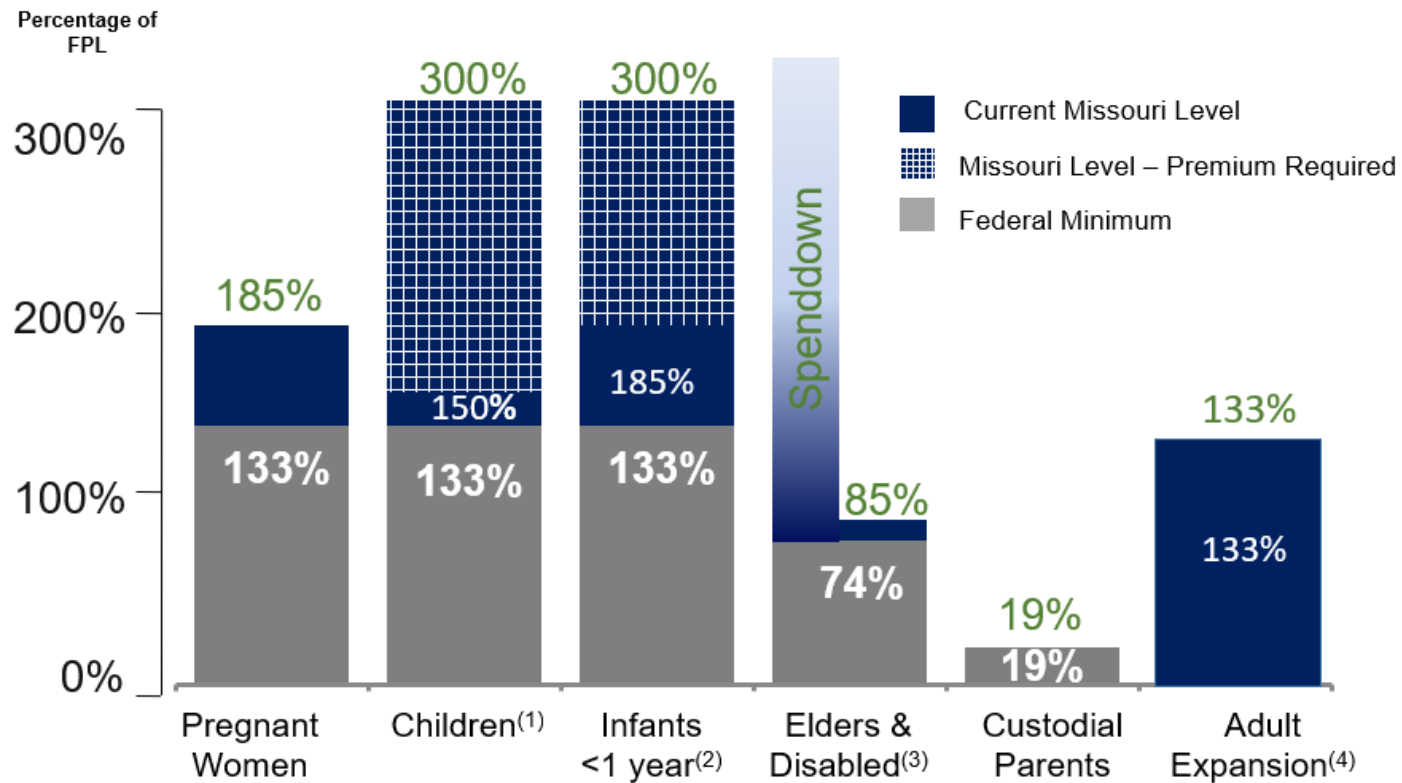
MO HEALTHNET- FY 2026 AFTER VETO NEW DECISION ITEMS (continued)

DSS (continued)	GR	FED	OTHER	TOTAL
MHD - MMIS Security Risk Assessment	2,000,000	2,000,000	0	4,000,000
MHD - Closed-Loop Social Services Referral Platform - Unite Missouri	1,000,000	1,000,000	0	2,000,000
MHD - Pharmacy Non-Specialty PMPM	3,046,565	8,371,777	0	11,418,342
MHD - Pharmacy Specialty PMPM	10,534,704	28,948,734	0	39,483,438
MHD - MO HealthNet CTC	157,032,224	1,530,718,617	15,645,598	1,703,396,439
MHD - Applied Behavioral Analysis (ABA) Services to CCBHO CTC	1,371,726	4,173,510	0	5,545,236
MHD - Anesthesia Rate Increase-63% of the Medicare Conversion Rate	356,924	671,973	0	1,028,897
MHD - Programs for All-Inclusive Care for the Elderly (PACE) Rate Increase	146,213	267,496	0	413,709
MHD - Premium Increase	9,515,432	19,210,798	0	28,726,230
MHD - Nursing Facilities VBP Rebase CTC	1,081,926	2,036,915	0	3,118,841
MHD - Hospice Rate Increase	139,759	255,688	0	395,447
MHD - NEMT Actuarial Increase	1,096,253	2,005,588	0	3,101,841
MHD - Managed Care Actuarial Increase	9,556,267	12,803,484	0	22,359,751
MHD - Managed Care - Supplemental Medicare Parity Payments to Primary Care Physicians	500,000	914,747	0	1,414,747
MHD - Fund Switch GR to Medicaid Stabilization Fund	0	421,507,198	0	421,507,198
MHD - Outpatient Fee Schedule (OPFS) Trend	2,703,751	8,065,379	1,704,778	12,473,908
FQHC - Grants to FQHCs - Missouri Community Health Foundation: Kit Bond Scholarships	500,000	0	0	500,000
MHD - Primary Care Health Home	1,905,372	7,098,983	1,865,317	10,869,672
MHD - AEG MO Medicaid Access to Physician Services CTC	0	28,970,058	3,218,895	32,188,953
Subtotal DSS	\$256,358,431	\$2,181,819,544	\$25,217,219	\$2,463,395,194
GRAND TOTAL	\$411,654,872	\$2,446,351,387	\$26,332,271	\$2,884,338,530

TOTAL STATE MEDICAID (TSM)/MO HEALTHNET PROGRAM HISTORY
Multi-Year Comparison

SFY	GR	FTE	FED	FTE	OTHER	FTE	TOTAL	FTE
2017 Actual	\$2,125,050,446	1,254.59	\$5,249,257,846	2,028.14	\$2,430,419,935	34.01	\$9,804,728,227	3,316.74
2018 Actual	\$2,193,225,851	1,141.10	\$5,459,308,508	2,064.09	\$2,624,831,186	30.66	\$10,277,365,545	3,235.85
2019 Actual	\$2,176,539,821	1,106.73	\$5,596,853,479	2,004.39	\$2,624,158,742	41.59	\$10,397,552,042	3,152.71
2020 Actual	\$1,971,983,566	1,113.72	\$5,977,681,690	1,953.67	\$2,860,487,004	37.07	\$10,810,152,260	3,104.46
2021 Actual	\$2,540,590,440	1,138.87	\$6,099,602,918	1,798.11	\$2,887,868,195	31.93	\$11,528,061,553	2,968.91
2022 Actual	\$2,616,290,058	1,041.10	\$7,327,737,594	1,595.60	\$2,681,973,420	28.26	\$12,626,001,072	2,664.96
2023 Actual	\$3,040,375,874	1,173.88	\$10,350,636,889	1,610.29	\$2,683,957,123	35.66	\$16,074,969,886	2,819.83
2024 Actual	\$3,354,220,087	1,405.77	\$10,995,829,143	1,621.94	\$2,490,218,584	36.27	\$16,840,267,813	3,063.98
2025 Actual	\$3,605,016,589	1,325.65	\$12,427,724,712	1,907.26	\$1,424,559,061	31.62	\$17,457,300,362	3,264.53
2026 Budget*	\$3,683,513,085	1,073.82	\$14,666,827,424	2,551.43	\$1,718,463,969	51.61	\$20,068,804,478	3,676.86

*TAFP After Vetoes (Does not include Supplemental)



- (1) Families at incomes above 150% FPL pay a premium.
 (2) Infants under age 1 includes unborn children through the Show Me Health Babies program (not subject to premiums).
 (3) Elders and the Disabled who are eligible except for income may spend down excess income to qualify.
 (4) Adult Expansion includes individuals ages 19-64 who are not disabled.

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
July	96.4%	(39.3%)	38.3%	(7.4%)	(7.3%)
August	54.1%	(22.5%)	18.9%	(2.0%)	(8.3%)
September	33.8%	(10.6%)	17.2%	(2.9%)	(4.0%)
October	25.3%	(5.0%)	17.1%	(2.4%)	(3.3%)
November	23.3%	(0.7%)	14.5%	(2.2%)	(4.0%)
December	20.1%	4.7%	9.5%	(1.7%)	0.1%
January	19.8%	1.9%	15.6%	(0.2%)	(2.2%)
February	18.5%	2.2%	12.9%	1.3%	(1.4%)
March	15.3%	5.6%	11.9%	0.5%	(1.4%)
April	16.9%	9.4%	8.2%	2.7%	(0.8%)
May	24.3%	13.9%	5.3%	1.3%	(0.1%)
June	25.8%	14.6%	2.7%	1.5%	0.0%

- FY 2020/2021 - The deadline to file returns and submit payments for individual and corporate income tax returns for tax year 2019 was extended from April 15, 2020, to July 15, 2020. Estimated payments originally due on April 15, 2020 were also extended to July 15, 2020.
- FY 2021 - The deadline to file returns and submit payments for individual income tax returns for tax year 2020 was extended from April 15, 2021, to May 17, 2021.

GENERAL REVENUE RECEIPTS COMPARISON
FY 2024 to FY 2025 (in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2024	2025	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$9,048.9	\$9,165.1	\$116.2	1.3%
PTE Income Tax*	746.4	718.6	(27.8)	(3.7%)
Sales & Use Tax	3,184.1	3,223.4	39.3	1.2%
Corporate Inc. & Franchise Tax	1,050.7	994.2	(56.5)	(5.4%)
County Foreign Insurance Tax	393.8	410.1	16.3	4.1%
Liquor Tax	38.6	40.8	2.2	5.8%
Beer Tax	6.9	6.5	(0.3)	(4.6%)
Interest	353.3	336.9	(16.4)	(4.6%)
Federal Reimbursements	13.8	16.0	2.1	15.5%
All Other Sources	232.4	265.4	33.0	14.2%
TOTAL GR RECEIPTS	\$15,069.0	\$15,176.9	\$108.0	0.7%
<u>GR REFUNDS</u>				
Individual Income Tax	\$1,247.6	\$1,334.0	\$86.4	6.9%
PTE Income Tax	32.6	39.4	6.8	20.8%
Corporate Inc. & Franchise	157.7	138.0	(19.7)	(12.5%)
Senior Citizen Property Tax	65.6	58.9	(6.7)	(10.2%)
County Foreign Insurance Tax	24.7	43.8	19.1	77.4%
Sales & Use Tax	73.2	81.6	8.4	11.5%
Debt Offset Escrow	26.3	31.1	4.8	18.2%
All Other Sources	12.2	19.2	7.0	57.7%
TOTAL GR REFUNDS	\$1,639.8	\$1,746.0	\$106.2	6.5%
NET GR after REFUNDS (Receipts minus Refunds)	\$13,429.1	\$13,431.0	\$1.8	0.0%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

**Pass-Through Entity tax collections were previously reported within Individual Income, which makes growth in Individual Income tax collections appear artificially low.*

GENERAL REVENUE ESTIMATE COMPARISON
FY 2025 (in millions of dollars)

			Actual over (under)		
	Original Estimate	Revised Estimate	Actual	Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$9,633.6	\$9,959.7	\$9,883.7	\$250.1	(\$76.0)
Sales & Use Tax	3,200.9	3,067.9	3,223.4	22.5	155.5
Corp. Inc. & Franchise Tax	1,055.5	1,073.2	994.2	(61.3)	(79.0)
County Foreign Insurance Tax	360.1	409.4	410.1	50.0	0.7
Liquor Tax	38.4	39.5	40.8	2.4	1.3
Beer Tax	7.1	7.0	6.5	(0.6)	(0.5)
Interest	310.8	289.8	336.9	26.1	47.1
Federal Reimbursements	10.9	16.8	16.0	5.1	(0.8)
All Other Sources	260.9	271.8	265.4	4.5	(6.4)
TOTAL GR RECEIPTS	\$14,878.2	\$15,135.1	\$15,176.9	\$298.7	\$41.8
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,335.2	\$1,372.7	\$1,373.4	\$38.2	\$0.7
Corp. Inc. & Franchise Tax	188.7	187.4	138.0	(50.7)	(49.4)
Senior Citizen Property Tax	68.7	63.2	58.9	(9.8)	(4.3)
County Foreign Insurance Tax	15.6	40.2	43.8	28.2	3.6
Sales & Use Tax	64.3	83.4	81.6	17.3	(1.8)
All Other Sources	43.6	39.7	50.3	6.7	10.6
TOTAL GR REFUNDS	\$1,716.1	\$1,786.6	\$1,746.0	\$29.9	(\$40.6)
<u>NET GR after REFUNDS</u>	\$13,162.1	\$13,348.5	\$13,431.0	\$268.9	\$82.5
(Receipts minus Refunds)					

*Includes debt offset escrow refunds

Note: The sum of individual items may not equal totals due to rounding.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual Net Collections	
2003 ^a	3.8%	(3.1%)	(4.6%)	<i>a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).</i>
2004 ^{a,b}	2.5%	(0.7%)	7.1%	<i>b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.</i>
2005 ^c	8.6%	3.8%	5.8%	
2006	3.1%	4.9%	9.2%	
2007	4.5%	4.0%	5.2%	<i>c. Original estimate does not reflect \$50 million adjustment for lost court cases.</i>
2008	3.8%	3.1%	3.7%	
2009	3.4%	(4.0%)	(6.9%)	<i>d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.</i>
2010	1.0%	(6.4%)	(9.1%)	
2011	3.6%	3.6%	4.9%	
2012	4.0%	2.7%	3.2%	<i>e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2020 revised or FY 2021.</i>
2013	3.9%	4.8%	10.1%	
2014 ^d	3.1%	2.0%	(1.0%)	<i>(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.</i>
2015 ^d	4.2%	4.6%	8.8%	
2016 ^d	3.6%	3.2%	0.9%	
2017 ^d	3.4%	3.0%	2.6%	
2018	3.8%	1.9%	5.0%	
2019	2.5%	1.7%	1.0%	
2020 ^e	2.0%	N/A	(6.6%)	
2021 ^e	N/A	14.2%	25.8%	
2022	(4.1%)	(0.5%)	14.6%	
2023	2.1%	1.4%	2.7%	
2024	0.7%	(0.7%)	1.5%	
2025	0.2%	(0.6%)	0.0%	
2026	1.6%	N/A	N/A	

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under)		
					Original	Revised	
2003 ^a	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)	<i>a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).</i>
2004 ^{a,b}	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8	
2005 ^c	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6	
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4	
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3	<i>b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.</i>
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3	
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)	
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)	
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7	<i>c. Original estimate does not reflect \$50 million adjustment for lost court cases.</i>
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7	
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0	<i>d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.</i>
2014 ^d	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)	
2015 ^d	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7	
2016 ^d	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)	
2017 ^d	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)	<i>e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 20 revised or FY21.</i>
2018	\$9,398.0	\$9,188.9	\$9,468.6	\$452.4	\$70.6	\$279.7	
2019	\$9,418.2	\$9,629.1	\$9,567.4	\$98.8	\$149.2	(\$61.7)	
2020 ^e	\$9,821.7	N/A	\$8,933.5	(\$633.8)	(\$888.2)	N/A	
2021 ^e	N/A	\$10,203.3	\$11,239.9	\$2,306.4	N/A	\$1,036.6	
2022	\$9,784.5	\$11,183.7	\$12,881.0	\$1,641.1	\$3,096.5	\$1,697.3	
2023	\$11,418.6	\$13,061.3	\$13,234.6	\$353.6	\$1,816.0	\$173.3	
2024	\$13,152.7	\$13,135.8	\$13,429.1	\$194.5	\$276.4	\$293.3	
2025	\$13,162.1	\$13,348.5	\$13,431.0	\$1.8	\$268.9	\$82.5	
2026	\$13,562.1	N/A	N/A	N/A	N/A	N/A	

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

TOBACCO SETTLEMENT EXPENDITURE/BUDGET

<u>DEPARTMENT- PURPOSE</u>	<u>FY 2024 Expenditures</u>	<u>FY 2025 Expenditures</u>	<u>FY 2026 Appropriations</u>
DESE-Early Special Education	\$21,464,533	\$21,464,533	\$21,464,533
DESE-Parents as Teachers	5,000,000	5,000,000	5,000,000
DESE-Child Care After-School	43,407	286,537	295,399
DESE-Child Care Subsidy	5,226,283	5,387,923	5,387,924
DESE-Child Care Subsidy-Children's Div	1,834,441	1,891,158	1,891,177
OA-Misc (fringes, IT, leasing, etc.)	0	0	7,500
OA-Cost Allocation Plan	1,321,141	925,032	1,169,306
OA-ERP Cost Allocation Plan	925,932	626,443	664,145
DHSS-Tobacco Addiction Prevention	0	300,000	300,000
DSS-Medicaid Administration	0	0	3,000
DSS-Medicaid Managed Care	38,702,328	40,300,118	41,132,645
DSS-Medicaid Hospital Payments	29,041,125	30,365,444	30,365,444
Total	\$103,559,190	\$106,547,188	\$107,681,073

Note: The sum of individual items may not equal totals due to rounding.

MISSOURI'S TOBACCO PROCEEDS

<u>Fiscal Year</u>	<u>Amount</u>
FY 1998	\$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014*	66,085,417
FY 2015	132,261,643
FY 2016	123,645,603
FY 2017*	191,261,135
FY 2018	138,311,530
FY 2019	134,225,943
FY 2020	129,544,993
FY 2021	138,571,552
FY 2022	139,365,296
FY 2023	94,295,438
FY 2024	104,918,358
FY 2025	101,722,200
FY 2026	95,454,817
TOTAL	<u>\$3,693,843,136</u>

Actual receipts through FY 2025. Lower bound of estimate shown for FY 2026.

**Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately \$50 million of the \$70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The \$50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the \$50 million payment to Missouri in 2017.*

TAX CREDITS

The Departments of Revenue and Economic Development administer most of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Commerce and Insurance (DCI) redeem credits. Total redemptions in FY 2025 increased 6.07%, or roughly \$55.0 million, from FY 2024. In FY 2025, the five largest tax credit programs accounted for 81.05% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2025

Department of Revenue	\$542,089,616
Department of Economic Development	383,068,908
State Treasurer's Office	13,635,522
Department of Social Services	12,405,206
Department of Commerce and Insurance	9,130,616
Department of Agriculture	676,721
Department of Natural Resources	662,513
Department of Health & Senior Services	67,326
Total	\$961,736,428

Largest Redemptions by Tax Credit in FY 2025

	<u>Amount</u>	<u>Percent of Total</u>
SALT Parity Act Members	\$409,676,338	42.6%
Low-Income Housing	118,545,037	12.3%
Historic Preservation	98,813,468	10.3%
Missouri Works	91,848,975	9.6%
Senior Citizen Property Tax (Circuit Breaker)	60,595,889	6.3%
All Other Tax Credits	182,256,720	19.0%
Total	\$961,736,428	100.0%

Tax Credit Redemptions since FY 2014

	<u>Amount</u>	<u>Percent Change</u>
FY 2014	\$549,760,534	7.2%
FY 2015	\$513,311,854	(6.6%)
FY 2016	\$575,371,360	12.1%
FY 2017	\$578,857,703	0.6%
FY 2018	\$586,994,938	1.4%
FY 2019	\$537,458,167	(8.4%)
FY 2020	\$592,375,254	10.2%
FY 2021	\$618,645,323	4.4%
FY 2022	\$579,176,794	(6.4%)
FY 2023	\$669,493,159	15.6%
FY 2024	\$906,739,439	35.4%
FY 2025	\$961,736,428	6.1%

Note: The sum of individual items may not equal totals due to rounding.

DEPARTMENT DATA BY HOUSE BILL

HB 2 – DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

	FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After Veto Action Over/(Under) FY 2025	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue	3,992,986,991	818.39	4,719,558,700	797.07	726,571,709	(21.32)
Federal	2,400,192,506	999.36	1,723,740,548	996.86	(676,451,958)	(2.50)
Other	2,342,399,716	24.75	2,187,566,215	24.75	(154,833,501)	0.00
TOTAL	<u>8,735,579,213</u>	<u>1,842.50</u>	<u>8,630,865,463</u>	<u>1,818.68</u>	<u>(104,713,750)</u>	<u>(23.82)</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
<i>ESSER II (PD)</i>		(614,510,850)		(614,510,850)	(1.00)
<i>Foundation Formula – Reduction of Lottery Proceeds Fund (PD)</i>			(150,000,000)	(150,000,000)	
<i>Child Care Discretionary (PD)</i>		(149,331,531)		(149,331,531)	
<i>Child Care Subsidy Discretionary (PD)</i>		(49,561,122)		(49,561,122)	
<i>CRRSA (PD)</i>		(24,739,156)		(24,739,156)	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
<i>School Finance - Foundation Formula Increase (PD)</i>	496,805,178			496,805,178	
<i>School Finance - Foundation Formula - Lottery Proceeds Fund Shortfall GR Pickup (PD)</i>	150,000,000			150,000,000	
<i>Educator Quality - Teacher Baseline Salary Grant (PD)</i> *			33,421,374	33,421,374	
<i>Office of Childhood - Child Care Subsidy Replacement (PD)</i>		54,760,946		54,760,946	
<i>Office of Childhood - Child Care Subsidy Pay on Authorization (PD)</i>		85,189,996		85,189,996	

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Formula
Foundation Transportation
Office of Childhood

Nutrition & Food Services
Vocational Rehabilitation
Special Education

Child Care Subsidy
Career Education

*Not counted in bill totals-double appropriation

HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	<u>FY 2015</u>	<u>FY 2024</u>	<u>FY 2024 O(U) FY 2015</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	11,900	10,607	(10.87%)
High School Districts 9 - 12	835,361	790,235	(5.40%)
K - 12 State Totals	847,261	800,843	(5.48%)
<u>High School Graduates</u>			
Male	30,353	31,915	5.15%
Female	30,065	31,120	3.51%
State Totals	60,418	63,035	4.33%
<u>Certified Staff Members</u>			
Classroom Teachers	67,957	70,962	4.42%
Librarians, Guidance	4,052	4,367	7.77%
Supervisors, Special Services	1,257	1,445	14.96%
Principals	2,120	2,172	2.45%
Assistant Principals	1,235	1,691	36.92%
Superintendents	500	509	1.80%
Other Central Office Staff	915	1,110	21.31%
Total All Staff	78,036	82,256	5.41%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$47,421	\$55,850	17.77%
Librarians, Guidance	\$54,144	\$62,696	15.79%
Supervisors, Special Services	\$67,398	\$79,057	17.30%
Principals	\$84,969	\$100,423	18.19%
Assistant Principals	\$80,583	\$91,654	13.74%
Superintendents	\$111,443	\$136,073	22.10%
Other Central Office	\$95,141	\$112,395	18.14%
<u>Expenditures by District</u>			
Per ADA	\$13,824	\$20,834	50.71%
<u>Average Tax Levies</u>			
High School Districts	4.11	4.19	1.95%
Elementary Districts	3.83	3.88	1.31%
Average All Districts	4.07	4.15	1.97%

HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	<u>FY 2015</u>	<u>FY 2024</u>	<u>FY 2024 O(U) FY 2015</u>
<u>Average Daily Number of Pupils Transported</u>			
	549,460	473,552	(13.82%)
<u>Nutrition Services</u>			
Average Number of Students Served	546,593	470,170	(13.98%)
Percent of Enrollment Served	64.48%	59.30%	(8.03%)
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.40	19.90	(7.01%)
National	21.00	19.40	(7.62%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	40,958	40,387	(1.39%)
National	1,924,436	1,374,791	(28.56%)
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges/Universities	65.60%	57.10%	(12.96%)
Entered Special Schools	2.50%	3.50%	40.00%
Entered Jobs	20.70%	29.10%	40.58%
Entered Military	3.10%	1.90%	(38.71%)

Foundation Program Appropriations (Formula and Categoricals)

<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026 over FY 2025</u>
\$4,342,155,092	\$5,016,462,492	\$516,864,013

Formula and categoricals as defined per §163.031(3) RSMo. Totals do not include supplemental appropriations.

HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION
Total Expenditures Per Average Daily Attendance (ADA)

<u>Fiscal</u> <u>Year</u>	<u>Total</u> <u>Expenditures</u>	<u>Total Expenditure</u> <u>per ADA*</u>
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84
2014	\$11,538,612,856	\$13,613.46
2015	\$11,718,072,441	\$13,824.41
2016	\$12,189,571,348	\$14,359.77
2017	\$12,263,889,445	\$14,464.61
2018	\$12,361,556,053	\$14,642.27
2019	\$12,780,797,392	\$15,211.23
2020	\$13,697,291,942	\$16,228.43
2021	\$13,275,962,104	\$16,960.28
2022	\$14,865,308,519	\$18,680.88
2023	\$15,777,317,287	\$19,904.44
2024	\$16,684,685,896	\$20,833.90

**Includes all expenditures except payments between districts*

LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2025	FY 2026
	<u>Appropriation*</u>	<u>Appropriation</u>
<u>LOTTERY—DESE</u>		
Foundation Formula	\$255,232,234	\$139,072,360
Transportation	73,873,102	73,873,102
Career Ladder	37,467,000	37,467,000
High Need Fund	19,590,000	19,590,000
Early Childhood Special Education	16,548,507	16,548,507
Classroom Trust Fund transfer	19,687,962	16,763,770
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DSS/DMH School Placements	4,750,000	4,750,000
Missouri Virtual Schools	389,778	389,778
DSS/DMH Placements High Use	250,000	250,000
Teacher Recruitment Retention Scholarships	800,000	800,000
Grow Your Own Scholarships	2,525,000	0
Recovery High School	500,000	0
Skills Evaluation Tool	1,199,999	0
Success Ready Student Network	3,000,000	0
SUBTOTAL—DESE	<u>\$441,524,837</u>	<u>\$315,215,772</u>
<u>LOTTERY—DHEWD</u>		
Four Year Institutions & State Tech	\$83,743,594	\$83,743,594
Community Colleges	10,489,991	10,489,991
Fast Track Workforce Incentive Grant	1,000,000	1,000,000
Agricultural Coaches	300,000	0
SUBTOTAL—DHEWD	<u>\$95,533,585</u>	<u>\$95,233,585</u>
<u>LOTTERY—OTHER DEPARTMENTS</u>		
Office of Administration DESE IT	\$97,124	\$97,124
MDA - Veterinary Student Loan Program	360,000	360,000
SUBTOTAL—OTHER	<u>\$457,124</u>	<u>\$457,124</u>
LOTTERY TOTAL	<u>\$537,515,546</u>	<u>\$410,906,481</u>

**Including supplemental appropriations*

LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET (continued)

	FY 2025	FY 2026
	<u>Appropriation*</u>	<u>Appropriation</u>
<u>BINGO</u>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration Cost Allocation Plan	14,205	14,282
Office of Administration ERP	9,620	9,083
Public Safety (refunds)	5,000	5,000
BINGO TOTAL	<u>\$1,905,180</u>	<u>\$1,904,720</u>
<u>GAMING</u>		
DESE Classroom Trust Fund transfer	\$457,000,000	\$385,000,000
DESE School District Bond transfer	492,000	492,000
Revenue (refunds)	15,000	15,000
Public Safety (refunds)	50,000	50,000
GAMING TOTAL	<u>\$457,557,000</u>	<u>\$385,557,000</u>
GRAND TOTAL	<u>\$996,977,726</u>	<u>\$798,368,201</u>

**Including supplemental appropriations*

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After Veto Action	
		Dollars	FTE	Dollars	FTE	Over/(Under) FY 2025	
						Dollars	FTE
General Revenue		1,280,038,294	57.53	1,254,254,085	67.53	(25,784,209)	10.00
Federal		57,355,661	325.97	59,062,542	325.97	1,706,881	0.00
Other		106,875,879	6.00	106,590,631	6.00	(285,248)	0.00
TOTAL		<u>1,444,269,834</u>	<u>389.50</u>	<u>1,419,907,258</u>	<u>399.50</u>	<u>(24,362,576)</u>	<u>10.00</u>

Major Core Changes		GR	Federal	Other	TOTAL	FTE
<i>Lincoln University – Land Grant Match (PD)</i>		(12,616,351)			(12,616,351)	
<i>Academic Scholarship Program (PD)</i>		(850,000)			(850,000)	
<i>Workforce Program (PD)</i>		(600,000)			(600,000)	

Major New Decision Items		GR	Federal	Other	TOTAL	FTE
<i>Office of Workforce Development - Workforce Programs Increase (PD)</i>			5,000,000		5,000,000	
<i>Public Community Colleges - CPI Increase (PD)</i>		2,675,840			2,675,840	
<i>State Technical College - CPI Increase (PD)</i>		139,923			139,923	
<i>State Technical College - Increase (PD, 1x)</i>		100,000			100,000	
<i>Public 4 Year Institutions - CPI Increase (PD)</i>		13,964,939			13,964,939	

Department of Higher Education and Workforce Development provides funding for the following purposes:

Department Administration
Access Missouri Scholarship Program
A+ Scholarship Program

Bright Flight Scholarship Program
Fast Track Workforce Program
Public Four-Year Universities

State Technical College of Missouri
Community Colleges

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

STATE SUBSIDY TO PUBLIC COLLEGES & COMMUNITY COLLEGES (millions of dollars)

Colleges	FY 2017	FY 2026	FY 2026 O(U)	FY 2026 O(U)
			FY 2017	FY 2017**
Harris Stowe University	\$10.40	\$13.29	\$2.89	27.79%
Lincoln University	21.09	36.55	15.46	73.30%
Missouri Southern University	25.31	31.74	6.43	25.40%
Missouri State University	91.65	114.93	23.28	25.40%
Missouri Western University	23.35	27.20	3.85	16.49%
Northwest University	33.17	38.13	4.96	14.95%
Southeast University	49.32	56.10	6.78	13.75%
Truman University	44.68	50.94	6.26	14.01%
University of Central Missouri	59.71	67.66	7.95	13.31%
University of Missouri	449.17	518.93	69.76	15.53%
State Technical College	6.08	9.57	3.49	57.40%
Total*	\$813.93	\$965.04	\$151.11	18.57%

Community Colleges	FY 2017	FY 2026	FY 2026 O(U)	FY 2026 O(U)
			FY 2017	FY 2017**
Crowder College	\$5.93	\$8.91	\$2.98	50.25%
East Central College	6.00	5.94	(0.06)	(1.00%)
Jefferson College	8.68	9.58	0.90	10.37%
Metropolitan Community College	35.59	34.71	(0.88)	(2.47%)
Mineral Area College	6.03	6.83	0.80	13.27%
Moberly Area Community College	6.56	10.07	3.51	53.51%
North Central Missouri College	2.94	4.03	1.09	37.07%
Ozarks Technical Community College	14.45	23.67	9.22	63.81%
St. Charles Community College	9.63	14.14	4.51	46.83%
St. Louis Community College	49.83	46.68	(3.15)	(6.32%)
State Fair Community College	6.57	9.36	2.79	42.47%
Three Rivers College	5.56	7.14	1.58	28.42%
Total*	\$157.77	\$181.06	\$23.30	14.76%

*The sum of individual items may not equal the total due to rounding

**Note: Amounts are FY 17 and FY 26 TAFP After Veto, excluding supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE*
Colleges	Fall 2024	Fall 2024	Fall 2024
Harris Stowe University	883	1,002	\$15,052
Lincoln University	1,593	2,054	22,941
Missouri Southern University	3,015	4,146	10,527
Missouri State University	17,444	26,297	6,589
Missouri Western University	2,540	3,726	10,709
Northwest University	5,929	9,152	6,431
Southeast University	7,304	9,487	7,680
Truman University	2,818	3,664	18,075
University of Central Missouri	8,318	12,857	8,134
University of Missouri	52,503	68,165	9,884
State Technical College	2,330	2,345	4,106
Total	104,677	142,895	\$9,219 average

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE*
Community Colleges	Fall 2024	Fall 2024	Fall 2024
Crowder College	2,459	3,956	\$3,625
East Central College	1,628	2,371	3,650
Jefferson College	2,450	3,773	3,910
Metropolitan Community College	8,541	13,523	4,064
Mineral Area College	1,821	2,447	3,753
Moberly Area Community College	3,294	5,383	3,058
North Central Missouri College	1,239	1,950	3,249
Ozarks Technical Community College	7,246	11,370	3,267
St. Charles Community College	4,370	6,143	3,236
St. Louis Community College	9,278	15,649	5,031
State Fair Community College	2,673	4,242	3,500
Three Rivers College	1,766	2,601	4,042
Total	46,765	73,408	\$3,872 average

**\$/Per FTE Fall 2024 is FY 26 TAFP After Veto state subsidy appropriations divided by the Fall 2024 FTE enrollment. State subsidy appropriations do not include supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.*

HB 4 – DEPARTMENT OF REVENUE

	FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After Veto Action Over/(Under) FY 2025	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue	75,718,764	841.02	78,122,173	841.02	2,403,409	0.00
Federal	4,283,115	4.74	4,297,071	4.74	13,956	0.00
Other	829,823,308	463.29	834,637,104	478.29	4,813,796	15.00
TOTAL	<u>909,825,187</u>	<u>1,309.05</u>	<u>917,056,348</u>	<u>1,324.05</u>	<u>7,231,161</u>	<u>15.00</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
<i>Internal Audit Bureau Reallocation from General Counsel's Office (PS)</i>	(555,042)		(98,890)	(653,932)	(10.06)
<i>Internal Audit Bureau Reallocation to Administration Division (PS)</i>	555,042		98,890	653,932	10.06

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
<i>Taxation - GR Refunds (PD)</i> *	113,700,000			113,700,000	
<i>Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service</i>	2,000,138	13,815	1,215,555	3,229,508	
<i>Pay Plan - Governor's GR Pickup for Pay Plan (TRF)</i> *			810,368	810,368	
<i>Highway Collections - License Office Dealer Trainers (PS, E&E, and E&E 1x)</i>			1,744,899	1,744,899	14.00
<i>Lottery - Lottery Vendor Payments (E&E)</i>			1,600,000	1,600,000	
<i>Lottery - Transfer to Lottery Enterprise Fund for Operations (TRF)</i> *			1,600,000	1,600,000	
<i>Department-wide - Postage Rate Increase (E&E)</i>	407,786		249,932	657,718	

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration	Legal Services
Taxation	Postage	Assessment Maintenance
Motor Vehicle & Driver License	State Tax Commission	

*Not counted in bill totals-double appropriation

HB 4 – DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

<u>Individual Returns</u>	<u>FY 2024</u>	<u>FY 2025</u>
Number of Filers	4,570,194	4,650,615
No. of Returns Filed (All Types)	3,394,240	3,424,726
No. of Individual Income Refunds	1,783,387	1,778,300
Amount of Refunds	\$1,209,061,645	\$1,302,489,061

Corporate Returns*

Number Filed (Declarations)	21,567**	22,364
Number Filed (Annual)	146,787	148,799
Number of Refunds	6,143	7,366
Amount of Refunds	\$170,441,682	\$158,437,975

*Corporate returns reflect total returns processed for all return types (Form 1120/1120S Original and Amended).

**Previous amount for FY24 was reported incorrectly, the previous number was for number of filers.

SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 2024 Amount Collected*</u>	<u>FY 2025 Amount Collected*</u>	<u>Change</u>
Cigarette	\$91,535,956	\$86,317,267	(5.70%)
Financial Institutions	\$13,090,119	\$26,039,637	98.93%
Fuel	\$1,038,658,763	\$1,134,109,338	9.19%
Income	\$10,116,991,460	\$10,889,046,449	7.63%
Insurance	\$510,530,365	\$556,492,312	9.00%
Local Sales & Use	\$5,423,901,092	\$5,537,972,128	2.10%
State Sales & Use	\$5,307,453,545	\$5,337,165,393	0.56%
Other	\$444,472,547	\$457,531,694	2.94%
TOTAL	\$22,946,633,847	\$24,024,674,218	4.70%

*Amounts not reflective of refunds and reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue. Amounts are subject to change after lapse period processing is finalized.

HB 4 – DEPARTMENT OF TRANSPORTATION

	FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
	Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue	580,596,245	0.00	380,088,234	0.00	(200,508,011)	0.00
Federal	452,482,788	18.29	219,951,776	18.29	(232,531,012)	0.00
Other	3,667,848,455	5,384.58	2,964,887,853	4,358.74	(702,960,602)	(1,025.84)
TOTAL	<u>4,700,927,488</u>	<u>5,402.87</u>	<u>3,564,927,863</u>	<u>4,377.03</u>	<u>(1,135,999,625)</u>	<u>(1,025.84)</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
<i>Program Delivery - I-70 and I-44 Projects Moved to HB 17 (PD)</i> *			(3,527,500,000)	(3,527,500,000)	
<i>Department-wide - State Road Fund Reduction (PS, E&E, and PD)</i>			(642,698,748)	(642,698,748)	(1,142.84)
<i>Program Delivery - State Road Fund Reduction of 3% Reserve (E&E)</i>			(78,971,417)	(78,971,417)	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
<i>Department-wide - Commission Approved - State Road Fund (PS, E&E, and PD)</i>			127,280,490	127,280,490	117.00
<i>Safety and Operations - Low Volume Roads FY26 (PD, 1x)</i>	20,000,000			20,000,000	
<i>Program Delivery - Platte County Road Replacement (PD, 1x)</i>	17,000,000			17,000,000	
<i>Program Delivery - I-44 Climbing Lane in Joplin (PD, 1x)</i>	11,915,143			11,915,143	
<i>Multimodal Ops - STL Lambert Airport Improvements (PD, 1x)</i>	7,000,000			7,000,000	

Department of Transportation provides funding for the following purposes:

Highway Maintenance
Construction, Bond Proceeds & Debt Service
Transportation Enhancements

Motorist Assistance
Motor Carrier Services

Multimodal Program
Fringe Benefits

*Not counted in bill totals-double appropriation

HB 5 – OFFICE OF ADMINISTRATION

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		586,133,170	706.10	462,597,613	760.60	(123,535,557)	54.50
Federal		126,619,758	314.89	136,725,144	317.39	10,105,386	2.50
Other		160,866,753	852.47	167,947,613	856.47	7,080,860	4.00
TOTAL		<u>873,619,681</u>	<u>1,873.46</u>	<u>767,270,370</u>	<u>1,934.46</u>	<u>(106,349,311)</u>	<u>61.00</u>

Major Core Changes		GR	Federal	Other	TOTAL	FTE
CTF - Home Visiting (PS, E&E, & PD) - Transfer-in from DESE		4,674,759	9,514,767		14,189,526	2.00
Commissioner - Electronic Monitoring (E&E) – Transfer-out to DOC		(4,000,000)			(4,000,000)	
ITSD – ARPA FTE Transfer-in						43.00

Major New Decision Items		GR	Federal	Other	TOTAL	FTE
GR Transfer to Budget Stabilization Fund (TRF, 1x)		30,000,000			30,000,000	
ITSD - Citizen Portal Maintenance (PS & E&E)		27,839,095			27,839,095	6.00
FIFA World Cup 2026 - Planning, Logistics & Safety (PD, 1x)		17,500,000			17,500,000	
Legal Expense Fund - Transfer (TRF, 1x)		10,000,000			10,000,000	
ITSD - DESE Foundation Formula Rewrite (E&E, 1x)		3,331,900			3,331,900	

Office of Administration provides funding for the following purposes:

Commissioner's Office
Information Technology Services
Purchasing and Materials Management
Ethics Commission

Accounting
Budget and Planning
Personnel
Regional Planning Commissions

Governor's Council on Disability
Children's Trust Fund Operations
Board of Public Buildings (BPB) Debt
Facilities Management, Design &
Construction

HB 5 – BOARD OF PUBLIC BUILDINGS DEBT

Series with Outstanding Principal as of July 1, 2025

	Amount Issued	Amount Repaid	Amount Refunded/ Defeased	Outstanding
Series A 2015	\$36,805,000	\$10,520,000	\$6,925,000	\$19,360,000
Series B 2015	60,000,000	39,145,000		20,855,000
Series A 2016	100,000,000	59,460,000		40,540,000
Series A 2017	77,165,000	36,245,000		40,920,000
Series A 2018	47,740,000	19,385,000	2,050,000	26,305,000
Series A 2021	60,885,000	11,175,000		49,710,000
<u>Refunding Issuances</u>				
Series A 2011	143,020,000	56,210,000	61,730,000	25,080,000
Series A 2014	88,680,000	47,610,000		41,070,000
Series A 2020	38,920,000	28,170,000		10,750,000
Series B 2020	172,850,000	77,680,000		95,170,000
TOTAL	\$826,065,000	\$385,600,000	\$70,705,000	\$369,760,000

Note: The sum of individual items may not equal the total due to rounding.

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro Tem of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$600 million can be used only for repair or renovations of existing state buildings and facilities. \$370 million of the \$1.545 billion is restricted for higher education, of which \$200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 1 (not needed in FY 2026) provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 5 – BOARD OF PUBLIC BUILDINGS DEBT

Summary of Board of Public Buildings Debt Service (millions of dollars)

The final maturity date for these revenue bonds is in FY 2041. Outstanding debt service requirements are as follows:

Fiscal Year	Outstanding Amount As of 7/1/2025
2026	\$75.8
2027	\$71.1
2028	\$68.5
2029	\$64.1
2030	\$31.8
2031	\$24.1
2032	\$17.0
2033	\$10.5
2034	\$10.5
2035	\$10.5
2036	\$10.5
2037	\$7.3
2038	\$3.8
2039	\$3.8
2040	\$3.8
2041	\$3.8
TOTAL	\$416.7

Note: The sum of individual items may not equal the total due to rounding.

HB 5 – EMPLOYEE FRINGE BENEFITS

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action	
		Dollars	FTE	Dollars	FTE	Over/(Under) FY 2025 Dollars	FTE
General Revenue		945,990,839		1,010,583,670		64,592,831	0.00
Federal		329,865,345		340,697,369		10,832,024	0.00
Other		347,900,989		357,291,944		9,390,955	0.00
TOTAL		1,623,757,173		1,708,572,983		84,815,810	0.00

Major Core Changes	GR	Federal	Other	TOTAL	FTE
None					

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
MOSERS New PS Transfer (TRF)	25,202,000	2,146,000		27,348,000	
MOSERS New PS Contributions (PS) *			27,348,000	27,348,000	
MCHCP - Cost to Continue Transfer (TRF)	16,926,831	5,959,727	3,976,955	26,863,513	
MCHCP - Cost to Continue (PS) *			26,863,513	26,863,513	
MOSERS - Rate Increase Transfer (TRF)	11,389,000	2,294,297		13,683,297	
MOSERS - Rate Increase Contributions (PS) *			13,683,297	13,683,297	

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health care benefits for the Department of Conservation.

Employee benefits include:

Retirement – MOSERS
Unemployment Benefits

Health Insurance – MCHCP
Life and Long-term Disability Insurance

Social Security – OASDHI
Workers Compensation

*Not counted in bill totals-double appropriations

HB 6 – DEPARTMENT OF AGRICULTURE

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		28,214,225	96.77	23,839,374	121.32	(4,374,851)	24.55
Federal		11,531,641	49.26	16,797,730	50.76	5,266,089	1.50
Other		30,724,637	333.73	32,495,935	335.73	1,771,298	2.00
TOTAL		70,470,503	479.76	73,133,039	507.81	2,662,536	28.05

Major Core Changes	GR	Federal	Other	TOTAL	FTE
None					

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
Director's Office - Resilient Food System Infrastructure Grant Authority (PS 1x, E&E 1x, & PD 1x)		6,105,158		6,105,158	
Soybean Cyst Nematode Laboratory (PD, 1x)	4,000,000			4,000,000	
GR pickup for Agricultural Business Development per SB 753 (PS)	1,183,884			1,183,884	20.05
Agriculture Business Development - Missouri Dairy Farm Grants (PD, 1x)	1,000,000			1,000,000	
MO Beef Farm Grants (PD, 1x)	1,000,000			1,000,000	

Department of Agriculture provides funding for the following purposes:

Office of the Director
Agriculture Business Development Division
Division of Animal Health
Division of Grain Inspection and Warehousing

Division of Plant Industries
Division of Weights, Measures, and Consumer Protection
Missouri Land Survey

Missouri State Fair
State Milk Board
Wine and Grape Board

HB 6 – DEPARTMENT OF NATURAL RESOURCES

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		80,695,261	190.20	85,853,259	191.20	5,157,998	1.00
Federal		200,224,720	325.41	189,712,207	322.91	(10,512,513)	(2.50)
Other		690,107,184	1,198.04	954,498,203	1,200.54	264,391,019	2.50
TOTAL		<u>971,027,165</u>	<u>1,713.65</u>	<u>1,230,063,669</u>	<u>1,714.65</u>	<u>259,036,504</u>	<u>1.00</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
<i>DEQ - Water Infrastructure (PD) - Encumbrance Authority Reduction</i> *			(220,939,825)	(220,939,825)	
<i>Division of Energy - Energy Efficient Services (PD) - Reduction</i>		(10,384,342)		(10,384,342)	
<i>Division of Energy - Operations (PD) - Reduction</i>		(3,000,000)		(3,000,000)	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
<i>Water Infrastructure - Drinking Water FY26 Award (PD)</i>			700,072,491	700,072,491	
<i>MO. State Parks - McDonald County State Park (PD, 1x)</i>	7,500,000		4,000,000	11,500,000	
<i>Permitting Application (PD, 1x)</i>	4,000,000			4,000,000	
<i>Division of Energy - Missouri S&T Nuclear Reactor Program (PD)</i>		3,000,000		3,000,000	

Department of Natural Resources provides funding for the following purposes:

Department Operations Division of Environmental Quality (DEQ) Missouri Geological Survey	Division of Energy State Environmental Improvement and Energy Resources Authority (EIARA) Petroleum Storage Tank Insurance Fund	Missouri State Parks Historic Preservation Operations
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*Not counted in bill totals-double appropriations

HB 6 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri State Parks operates and/or maintains 93 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 162,697 acres. The park system offers more than 2,000 structures, 3,718 campsites, 250 cabins, approximately 2,000 picnic sites, and more than 1,100 miles of trails. In 2024, approximately 19.8 million people visited the system to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2025, Missouri State Parks received approximately \$69.9 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites Calendar Year 2024

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Bennett Spring State Park	1,456,462	Dallas/Laclede
Table Rock State Park	1,344,511	Stone/Taney
Lake of the Ozarks State Park	1,280,127	Miller/Camden
Sam A. Baker State Park	1,256,758	Wayne
Roaring River State Park	1,090,904	Barry
Castlewood State Park	884,780	St. Louis
Rock Bridge State Park	666,325	Boone
Cuivre River State Park	571,828	Lincoln
St. Joe State Park	554,153	St. Francois
Ha Ha Tonka State Park	533,745	Camden

HB 6 – DEPARTMENT OF CONSERVATION

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue						0	0.00
Federal						0	0.00
Other		214,789,816	1,791.81	240,930,141	1,791.81	26,140,325	0.00
TOTAL		<u>214,789,816</u>	<u>1,791.81</u>	<u>240,930,141</u>	<u>1,791.81</u>	<u>26,140,325</u>	<u>0.00</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
None					

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
Department-wide - Conservation Commission Approved Increases (PS)			8,593,000	8,593,000	
Department-wide - Conservation Commission Approved Increases (E&E)			11,663,500	11,663,500	
Department-wide - Conservation Commission Approved Increases (PD)			5,880,000	5,880,000	

Department of Conservation provides funding for the following purposes:

Habitat Management
Fish and Wildlife Management

Education and Communication
Conservation and Business Services

Recreation Management
Staff Development and Benefits

HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		153,264,274	99.60	187,440,459	99.60	34,176,185	0.00
Federal		2,019,995,155	58.18	1,996,407,831	57.18	(23,587,324)	(1.00)
Other		40,661,137	44.38	42,148,470	44.38	1,487,333	0.00
TOTAL		<u>2,213,920,566</u>	<u>202.16</u>	<u>2,225,996,760</u>	<u>201.16</u>	<u>12,076,194</u>	<u>(1.00)</u>

Major Core Changes		GR	Federal	Other	TOTAL	FTE
BCS - Missouri Technology Investment Fund GR Transfer (TRF) - Reduction		(8,500,000)			(8,500,000)	
BCS - Missouri Technology Corporation Spending Authority (PD) - Reduction	*			(8,500,000)	(8,500,000)	

Major New Decision Items		GR	Federal	Other	TOTAL	FTE
Springfield Regional Convention Center (PD, 1x)		30,000,000			30,000,000	
BCS - CHIPS Semiconductor and Science Act (PD, 1x)		10,000,000			10,000,000	
Sports Park (Boone County) (PD, 1x)		8,000,000			8,000,000	
Highway MM Corridor (Springfield) (PD, 1x)		6,000,000			6,000,000	
MO Veterans and Job Opportunity Grant Program (PD, 1x)		5,000,000			5,000,000	

Department of Economic Development provides funding for the following purposes:

Business and Community Solutions
Division of Regional Engagement
Division of Strategy and Performance
Housing Development Commission

Manufacturing Extension Partnership
Community Development Block Grants
Main Street Program
Missouri One Start

Downtown Economic Stimulus Act
Tax Increment Financing
Division of Tourism
Community Service Commission

*Not counted in bill totals-double appropriation

HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED

FY 2018 - Actual

Credits Authorized	\$453,281,403
Credits Issued	\$428,858,641
Credits Redeemed	\$445,883,760

FY 2019 - Actual

Credits Authorized	\$348,094,579
Credits Issued	\$453,846,016
Credits Redeemed	\$414,579,111

FY 2020 - Actual

Credits Authorized	\$375,361,091
Credits Issued	\$467,808,227
Credits Redeemed	\$455,102,646

FY 2021 - Actual

Credits Authorized	\$426,759,094
Credits Issued	\$377,616,979
Credits Redeemed	\$487,175,565

FY 2022 - Actual

Credits Authorized	\$443,953,091
Credits Issued	\$358,061,344
Credits Redeemed	\$439,246,580

FY 2023 - Actual

Credits Authorized	\$436,307,226
Credits Issued	\$288,830,705
Credits Redeemed	\$424,137,564

FY 2024 - Actual

Credits Authorized	\$473,452,652
Credits Issued	\$364,291,157
Credits Redeemed	\$365,679,970

FY 2025 - Actual

Credits Authorized	\$831,040,528
Credits Issued	\$500,054,998
Credits Redeemed	\$383,068,908

HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a General Revenue transfer to the Tourism Supplemental Revenue Fund. In FY 2026, that transfer is \$26,237,355.

In Fiscal Year 2024, there were 42.4 million visitors to Missouri, 16.8 million of which were from Missouri. For Fiscal Year 2024, taxable sales from the tourism-specific North American Industry Classification System codes— the successor classification system to the SIC codes— were \$18.4 billion.

FY 2026 Appropriation (Tourism Supplemental Revenue Fund)

Tourism Supp. Revenue Fund - Division of Tourism	\$23,682,658
Tourism Supp. Revenue Fund - MDT-sponsored events	\$2,000,000
Tourism Supp. Revenue Fund - Miscellaneous*	\$1,577,510
Tourism Supp. Revenue Fund - Black Archives	\$300,000
Tourism Supp. Revenue Fund - Film Office	\$200,246
Tourism Supp. Revenue Fund - Jazz Redevelopment	\$100,000
Total Spending Authority in Operating Budget	\$27,860,414

Other FY 2026 Tourism Appropriations

2026 FIFA World Cup (GR)	\$2,000,000
Meet in Missouri (GR)	\$1,000,000
Route 66 Festival (GR)	\$1,500,000

**Includes appropriations in House Bill 5 under the Office of Administration for fringe and ITSD, House Bill 7 for department-wide administrative costs, House Bill 12 under the Governor's Office, and House Bill 13 for leasing.*

HB 7 – DEPARTMENT OF COMMERCE AND INSURANCE

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action	
		Dollars	FTE	Dollars	FTE	Over/(Under) FY 2025	
						Dollars	FTE
General Revenue		6,250,258	16.00	3,787,416	21.00	(2,462,842)	5.00
Federal		1,650,000	0.00	1,650,000	0.00	0	0.00
Other		72,934,848	744.22	81,060,494	761.22	8,125,646	17.00
TOTAL		<u>80,835,106</u>	<u>760.22</u>	<u>86,497,910</u>	<u>782.22</u>	<u>5,662,804</u>	<u>22.00</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
None					

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
Public Service Commission - Appropriation Authority Increase (PS)			5,250,000	5,250,000	
State Board of Nursing - Nursing Incentive Grants (PD, 1x)	1,000,000			1,000,000	
Office of Public Council/SB4 Enactment (PS)	726,252			726,252	5.00
Office of Public Council/SB4 Enactment (E&E)	734,744			734,744	
Division of Professional Registration and Licensing - Transfer to Professional Registration Fees Fund (TRF)	*		500,000	500,000	

Department of Commerce and Insurance provides funding for the following purposes:

Insurance Operations	Various Professional Boards	Insurance Examinations
Insurance Refunds	Manufactured Housing	Public Service Commission
Credit Union Regulations	State-Chartered Financial Institutions	Deaf Relay Program
	Regulation	
Professional Registration Administration	Health Insurance Counseling	Office of Public Counsel

*Not counted in bill totals-double appropriation

HB 7 – DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		3,505,108	22.22	5,099,399	22.22	1,594,291	0.00
Federal		120,006,418	591.05	98,151,097	591.05	(21,855,321)	0.00
Other		258,228,887	175.36	248,763,166	175.36	(9,465,721)	0.00
TOTAL		<u>381,740,413</u>	<u>788.63</u>	<u>352,013,662</u>	<u>788.63</u>	<u>(29,726,751)</u>	<u>0.00</u>

Major Core Changes		GR	Federal	Other	TOTAL	FTE
<i>Division of Employment Security - Administration (PS) - Reduction</i>			(22,000,000)		(22,000,000)	
<i>Division of Workers' Compensation – Second Injury Fund (PD & E&E) - Reduction</i>				(10,000,000)	(10,000,000)	

Major New Decision Items		GR	Federal	Other	TOTAL	FTE
<i>DOLIR Commission - Legal Counsel Salary Increase (PS)</i>				40,000	40,000	
<i>DOLIR Commission - Chief Counsel Salary Increase (PS)</i>				15,422	15,422	
<i>Workers' Compensation - Administrative Law Judge Salary Increase (PS)</i>				50,000	50,000	

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission	Division of Worker's Compensation	State Board of Mediation
Division of Labor Standards	Division of Employment Security	Missouri Commission on Human Rights

HB 8 – DEPARTMENT OF PUBLIC SAFETY

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action	
		Dollars	FTE	Dollars	FTE	Over/(Under) FY 2025 Dollars	FTE
General Revenue		135,621,084	444.21	201,526,686	467.21	65,905,602	23.00
Federal		566,234,737	115.46	431,081,979	115.46	(135,152,758)	0.00
Other		565,324,147	4,043.13	600,207,283	4,047.13	34,883,136	4.00
TOTAL		<u>1,267,179,968</u>	<u>4,602.80</u>	<u>1,232,815,948</u>	<u>4,629.80</u>	<u>(34,364,020)</u>	<u>27.00</u>

Major Core Changes		GR	Federal	Other	TOTAL	FTE
Director's Office – Fentanyl School Water Testing (PD) – Transfer In				2,000,000	2,000,000	
SEMA – Local Emergency Planning (PD) - Reduction		(1,000,000)			(1,000,000)	

Major New Decision Items		GR	Federal	Other	TOTAL	FTE
Director's Office - World Cup (E&E and PD, 1x)		20,000,000			20,000,000	
MSHP - HP Pay Plan 6.8% for Troopers and 3.0% for CVOs (PS and E&E)		2,333,818	69,204	12,771,853	15,174,875	
Veterans Commission - Transfer of Medical Marijuana Revenue to the VCCITF Fund (TRF)	*			13,000,000	13,000,000	
Veterans Commission - GR Transfer to Veterans Homes Fund (TRF, 1x)		10,000,000			10,000,000	
Director's Office - Blue Shield Grant (PD)		10,000,000			10,000,000	

Department of Public Safety provides funding for the following purposes:

Office of the Director
Fire Safety & Firefighter Training
Alcohol & Tobacco Control (ATC)

Gaming Commission
Capitol Police
Highway Patrol (HP)

State Emergency Management Agency
Veterans' Commission & Veterans' Home

*Not counted in bill totals-double appropriation

HB 8 – DEPARTMENT OF NATIONAL GUARD

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		12,137,570	81.61	9,774,877	81.61	(2,362,693)	0.00
Federal		37,380,301	386.12	38,399,048	388.12	1,018,747	2.00
Other		6,500,629	45.32	6,984,724	45.32	484,095	0.00
TOTAL		<u>56,018,500</u>	<u>513.05</u>	<u>55,158,649</u>	<u>515.05</u>	<u>(859,851)</u>	<u>2.00</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
None					

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service (PS)	186,882	864,892	84,082	1,135,856	
National Guard Trust Fund - Payments to Veteran Service Organizations for Military Funeral Honors (E&E)			400,000	400,000	
Contract Services - MOSWIN Radio Upgrade (E&E, 1x)	258,546			258,546	
Contract Services - Federal Grant for Mailroom Assistance (PS)		153,581		153,581	2.00
Administration - State Active Duty Funding (PS and E&E)	150,000			150,000	
Administration - Adjutant General Salary (PS)	41,842			41,842	

Department of National Guard provides funding for the following purposes:

Adjutant General Administration
Veteran Recognition Program
Armory Rentals

National Guard Trust Fund
Field Support
Missouri Military Family Relief

Contract Services
Air Support and Rescue (Civil Air Patrol)
National Guard Training Site Revolving Fund

HB 9 – DEPARTMENT OF CORRECTIONS

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		884,958,245	10,047.85	943,964,771	10,039.85	59,006,526	(8.00)
Federal		5,983,591	43.00	6,214,441	43.00	230,850	0.00
Other		80,744,349	251.88	93,434,119	251.88	12,689,770	0.00
TOTAL		<u>971,686,185</u>	<u>10,342.73</u>	<u>1,043,613,331</u>	<u>10,334.73</u>	<u>71,927,146</u>	<u>(8.00)</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
<i>Office of the Director – Low-risk Offender Supervision (E&E) – Core Transfer In</i>	4,000,000			4,000,000	
<i>Prison Nursery Program – Nursery TANF Fund Switch (E&E) – Core Reduction</i>	(168,000)			(168,000)	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
<i>Offender Healthcare - Healthcare Contract Increase (E&E)</i>	20,638,985			20,638,985	
<i>Offender Communication Monitoring (E&E)</i>	8,000,000			8,000,000	
<i>Community Supervision Centers - Community Supervision Center (Vernon Co) (PD, 1x)</i>	8,000,000			8,000,000	
<i>Pay Plan - Governor's 1% per biennium (10% maximum) Time of Service (PS)</i>	6,833,859	18,480	126,203	6,978,542	
<i>Various Institutions - Max Security \$1.00 per Hour Stipend (PS)</i>	6,451,227		56,160	6,507,387	
<i>Vocational Enterprises - Missouri Vocational Enterprises Spending Authority (E&E, 1x)</i>			6,000,000	6,000,000	

Department of Corrections provides funding for the following purposes:

Office of the Director
Cost In Criminal Cases – County Jail
Reimbursements

Adult Institutions
Offender Rehabilitative Services
Division of Probation & Parole (P&P)

Human Services
Adult Institutions

HB 9 – DEPARTMENT OF CORRECTIONS

	Estimated	
<u>Population (Direct Institutional)</u>	<u>FY 2017</u>	<u>FY 2026</u>
Daily Census	32,865	24,716
Annual Cost Per Inmate (includes fringes)	\$21,482	\$36,591
Daily Cost Per Inmate (includes fringes)	\$58.85	\$100.25

FY 2017 - FY 2026 Population Comparisons by Institution*

	FY26 O(U)		
<u>Institutions</u>	<u>FY2017</u>	<u>FY2026</u>	<u>FY17</u>
Jefferson City Correctional Center	1,940	1,645	(295)
Potosi Correctional Center	890	850	(40)
Algoa Correctional Center	1,532	1,061	(471)
Boonville Correctional Center	1,338	827	(511)
Moberly Correctional Center	1,799	1,531	(268)
Missouri Eastern Correctional Center	1,098	1,087	(11)
Central Missouri Correctional Center	0	0	0
Women's Eastern Reception and Diagnostic Correctional Center	1,875	781	(1,094)
Chillicothe Correctional Center	1,562	1,329	(233)
Ozark Correctional Center	728	685	(43)
Western Missouri Correctional Center	1,947	0	(1,947)
Northeast Correctional Center	2,105	1,595	(510)
Tipton Correctional Center	1,221	766	(455)
Farmington Correctional Center	2,633	2,383	(250)
Western Reception and Diagnostic Correctional Center	1,984	1,688	(296)
Fulton Reception and Diagnostic Center/Cremer Therapeutic Center	1,563	1,257	(306)
Maryville Treatment Center	547	320	(227)
Crossroads Correctional Center	1,440	1,256	(184)
South Central Correctional Center	1,622	1,600	(22)
Southeast Correctional Center	1,621	1,416	(205)
Eastern Reception and Diagnostic Correctional Center	3,001	2,385	(616)
Kansas City Reentry Center	202	0	(202)
CTCC	145	0	(145)
Total Institutional Population	32,793	24,462	(8,331)
<u>Probation & Parole</u>			
Field Supervision (Excluding CRCs)	58,478	52,314	(6,164)
St. Louis Community Release Center/Transition Center of St. Louis	367	136	(231)
Kansas City Community Release Center/Transition Center of Kansas City	0	118	118
Total - Probation and Parole Population	58,845	52,568	(6,277)
GRAND TOTAL	91,638	77,030	(14,608)

*FY 2026 numbers as of July 1, 2025

HB 10 - DEPARTMENT OF MENTAL HEALTH

				FY 2026 TAFP After VETO Action		
		FY 2025 Budget		FY 2026 TAFP After Veto Action		Over/(Under) FY 2025
		Dollars	FTE	Dollars	FTE	Dollars FTE
General Revenue		1,585,697,119	4,947.57	1,742,358,769	4,951.82	156,661,650 4.25
Federal		2,368,501,071	2,256.38	2,541,881,354	2,258.13	173,380,283 1.75
Other		85,077,937	21.50	92,031,296	21.50	6,953,359 0.00
TOTAL		4,039,276,127	7,225.45	4,376,271,419	7,231.45	336,995,292 6.00

Major Core Changes	GR	Federal	Other	TOTAL	FTE
FMAP Adjustment (PS) - Reduction		(853,675)		(853,675)	
FMAP Adjustment (PD) - Reduction		(25,543,154)		(25,543,154)	
ARPA Authority (PD) - Reduction		(15,575,364)		(15,575,364)	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
Department-wide - Utilization Increase (PD)	96,299,897	180,005,283		276,305,180	
DO - Intergovernmental Transfer Cost-to-Continue (TRF) *	115,637,804	121,386,588		237,024,392	
Department-wide - DMH Contracted Staffing (E&E, 1x)		26,979,316		26,979,316	
FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) (PS & PD)	26,282,294		114,535	26,396,829	
DBH - Skilled Nursing Psychiatric Services (PD)		14,285,714		14,285,714	
DD – HCBS Waiver Federal Authority CTC (PD)	10,000,000	18,294,946		28,294,946	
DBH – CCBHOs Medicare Economic Index (PD)	7,058,154	10,429,966		17,488,120	

Department of Mental Health provides funding for the following purposes:

Office of the Director

Division of Behavioral Health

Division of Developmental Disabilities

*Not counted in bill totals-double appropriation

HB 10 - DEPARTMENT OF MENTAL HEALTH

CLIENTS SERVED

<u>Division of Behavioral Health</u>	<u>FY 2016</u>	<u>FY2025</u>	<u>FY2026 Estimated</u>
Inpatient Services	1,657	1,512	1,525
Purchase of Services Clients	55,653	29,459	27,000
Community Psychiatric Rehab (CPR)	44,675	76,691	78,000
Targeted Case Management (TCM)	1,961	0	0
Supported Community Living	3,388	2,433	2,000
Total CPS Clients*	107,334	110,095	108,525

<u>Division of Developmental Disabilities</u>	<u>FY 2016</u>	<u>FY2025</u>	<u>FY2026 Estimated</u>
Habilitation Center – On Campus	355	207	207
Service Coordination Only **	15,068	12,268	12,268
In – Home Consumers	10,805	17,783	18,483
Residential Placements	7,122	7,980	8,434
Total DD Clients	33,350	38,238	39,392

**Amount includes duplicate counts for clients who received more than one service. Unduplicated counts are:*

Unduplicated CPS Clients	76,435	84,588	84,025
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***A decrease is planned in those receiving only service coordination due to restructuring of services to those non-Medicaid eligible.*

HB 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		597,179,177	656.43	625,474,769	659.93	28,295,592	3.50
Federal		1,798,671,112	1,000.81	1,596,828,532	1,003.31	(201,842,580)	2.50
Other		88,570,875	302.01	115,503,124	319.01	26,932,249	17.00
TOTAL		<u>2,484,421,164</u>	<u>1,959.25</u>	<u>2,337,806,425</u>	<u>1,982.25</u>	<u>(146,614,739)</u>	<u>23.00</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
<i>ARPA Authority – (E&E & PD) - Reduction</i>		(223,090,451)		(223,090,451)	(4.00)
<i>FMAP Adjustment (PD) - Reduction</i>		(14,092,522)		(14,092,522)	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
<i>DSDS - Medicaid Home & Comm. Based Services CTC (PD)</i>		25,904,633		25,904,633	
<i>Adult Use Revenue Transfer (TRF) *</i>			23,362,728	23,362,728	
<i>DRL - Adult Use Substance Use Disorder Grants (PD)</i>			18,794,885	18,794,885	
<i>FMAP Adjustment - 0.842%/0.59% Decrease (65.500% to 64.658% & 75.853% to 75.263%) (PD)</i>	14,092,522			14,092,522	
<i>DSDS – Complex Care Assistant (PD)</i>	3,800,000	7,200,000		11,000,000	
<i>DSDS - Medicaid HCBS - Medicaid Home-Delivered Meals 7.5% Rate Increase from \$6.21/meal to \$6.68/meal (PD)</i>	393,560	719,953		1,113,513	

Department of Mental Health provides funding for the following purposes:

Office of the Director
Division of Senior & Disability Services

Division of Administration
Division of Regulation & Licensure

Division of Community & Public Health

*Not counted in bill totals-double appropriation

HB 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

CLIENTS SERVED

	FY 2016	FY 2024	FY 2025
Vaccine doses provided to children through Vaccines for Children (VFC) Program ¹	1,229,173	1,066,204	1,004,078
Immunization rates for children 19 – 35 months old ¹	66.8%	84.0%	84.0%
<u>State Health Lab</u>			
Newborn Screening Specimens	91,994	85,859	83,655
COVID-19 Specimens	N/A	7,703	1,558
Total Specimens	178,866	259,127	261,360
<u>HIV / AIDS Prevention and Care Services</u>			
<i>Clients Receiving:</i>			
Coordination Services	8,343	8,569	8,650
Testing Events	55,604	78,128	70,285
Medications	3,677	2,388	2,823
<u>Women Infants and Children (WIC)</u>			
Average Monthly Participants	129,424	92,481	96,053
<u>Special Health Care Needs Children served²</u>	6,823	17,858	11,253
<u>Family Care Safety Registry</u>			
Caregiver Background Screenings	505,024	529,273	608,290

(1) Data collected from the Centers for Disease Control and Prevention's National Immunization Survey based on a calendar year and reported in the fall of the following year. FY 2024 and FY 2025 numbers are projections.

(2) FY 2025 data is projected. Data will be available November 2025.

HB 11 – DEPARTMENT OF SOCIAL SERVICES

							FY 2026 TAFP After VETO Action
							Over/(Under) FY 2025
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HB 11 - DEPARTMENT OF SOCIAL SERVICES

<u>Temporary Assistance</u>	<u>FY 2015</u>	<u>FY 2025</u>
Families Receiving	29,201	5,348
Persons Receiving	74,630	13,274
Avg. Payment/Family	\$228	\$235
Avg. Payment/Person	\$89	\$94
Expenditures	\$79,724,804	\$15,083,460
<u>Transitional Employment Benefit</u>		
Families Receiving	1,852	103
Persons Receiving	5,056	335
Expenditures	\$1,125,624	\$64,944
<u>Food Stamps</u>		
Families Receiving	396,557	324,974
Persons Receiving	840,642	662,226
Expenditures	\$1,245,276,210	\$1,566,005,187
<u>MO HealthNet*</u>		
Recipients**	920,817	1,333,753
Eligibles***	883,672	1,263,402
Expenditures	\$7,791,435,144	\$16,244,050,640

Caseload counts represent average monthly count for fiscal year.

**Does not include Women's Health Services (WHS).*

***Recipients are the number of individuals that have had a paid Medicaid service claim during the month/year.*

****Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.*

HB 12 – STATEWIDE ELECTED OFFICIALS

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		149,464,031	591.08	172,001,095	578.58	22,537,064	(12.50)
Federal		56,033,195	95.38	41,111,619	95.38	(14,921,576)	0.00
Other		105,473,760	273.56	105,187,505	260.06	(286,255)	(13.50)
TOTAL		<u>310,970,986</u>	<u>960.02</u>	<u>318,300,219</u>	<u>934.02</u>	<u>7,329,233</u>	<u>(26.00)</u>

Major Core Changes		GR	Federal	Other	TOTAL	FTE
STO – Charter School Capital Improvements (PD) – Transfer-out to DESE	*			(2,000,000)	(2,000,000)	
SOS – Administration (PS) - Reduction		(77,749)		(706,857)	(784,606)	(25.00)
Lt. Governor – Administration (PS) – Reduction		(80,000)			(80,000)	(1.00)
SOS – Family Trust Company Fund (E&E) (Moved to DCI) – Reduction				(20,000)	(20,000)	

Major New Decision Items		GR	Federal	Other	TOTAL	FTE
STO - Missouri Empowerment Scholarship Spending Authority (E&E)	*			50,000,000	50,000,000	
STO - Missouri Empowerment Scholarship Transfer (TRF)		50,000,000			50,000,000	
Lt. Governor - Truman Presidential Library (PD, 1x)		2,000,000			2,000,000	
Governor - Admin Increase (PS)		1,000,000			1,000,000	

House Bill 12 provides funding for the Statewide Elected Officials, including the following:

Governor
Secretary of State

Lt. Governor
State Auditor

State Treasurer
Attorney General

*Not counted in bill totals-double appropriation

HB 12 – JUDICIARY

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		261,531,737	3,318.30	280,836,270	3,353.30	19,304,533	35.00
Federal		17,656,465	122.25	16,568,393	122.25	(1,088,072)	0.00
Other		18,047,961	72.50	18,408,792	72.50	360,831	0.00
TOTAL		297,236,163	3,513.05	315,813,455	3,548.05	18,577,292	35.00

Major Core Changes	GR	Federal	Other	TOTAL	FTE
None					

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
Case Management System Security and Maintenance (E&E)	3,805,036			3,805,036	
Data Center Equipment Replacement - (E&E & E&E 1x)	2,989,111		2,000,000	4,989,111	
Juvenile Detention Staff (PS, E&E, & E&E 1x)	1,488,453			1,488,453	29.00
Court Appointed Special Advocate Capital Improvement Projects (PD, 1x)	1,500,000			1,500,000	
Circuit Court Judge & Court Reporter (24th Circuit) (PS, E&E, & E&E 1x)	259,800				2.00
Circuit Court Judge & Court Reporter (25th Circuit) (PS, E&E, & E&E 1x)	259,800				2.00
Circuit Court Judge & Court Reporter (32nd Circuit) (PS, E&E, & E&E 1x)	259,800				2.00

House Bill 12 provides funding for the Judiciary including the following:

Supreme Court
Statewide Court Automation
Circuit Courts

Office of State Courts Administrator
Judicial Department Education
Commission on Retirement, Removal &
Discipline of Judges

Court of Appeals
Treatment Courts

HB 12 – PUBLIC DEFENDER

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		62,584,900	694.13	64,715,472	694.13	2,130,572	0.00
Federal		1,125,000	0.00	1,125,849	0.00	849	0.00
Other		12,654,038	2.00	18,264,005	12.00	5,609,967	10.00
TOTAL		76,363,938	696.13	84,105,326	706.13	7,741,388	10.00
Major Core Changes		GR	Federal	Other	TOTAL	FTE	
None							
Major New Decision Items		GR	Federal	Other	TOTAL	FTE	
Underserved Areas (E&E)				3,000,000	3,000,000		
Technology and Security Upgrades (E&E, 1x)				2,000,000	2,000,000		
Holistic Defense Services Mitigation Specialist (PS)				581,520	581,520	10.00	

House Bill 12 provides funding for the Public Defender Commission including the following:

- Legal Services
Expert Witness/Conflict Cases
- Legal Defense & Defender Fund
Debt Offset Escrow Fund

HB 12 – GENERAL ASSEMBLY

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		47,285,590	689.92	50,047,403	689.92	2,761,813	0.00
Federal							
Other		394,280	1.25	395,400	1.25	1,120	0.00
TOTAL		47,679,870	691.17	50,442,803	691.17	2,762,933	0.00

Major Core Changes	GR	Federal	Other	TOTAL	FTE
None					

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
State Capitol Commission - Restroom and Plumbing Renovations (PD, 1x)	*		4,000,000	4,000,000	
House per diem (\$142.40) (E&E)		215,934		215,934	
House Contingent Expenses - M365 (E&E)		193,396		193,396	
Salary Adjustments (PS)		130,000		130,000	
Microsoft 365 (E&E)		100,000		100,000	

House Bill 12 provides funding for the General Assembly including the following:

Senate
Joint Committee of Legislative Oversight
and Research

House of Representatives
Joint Committees of the General
Assembly

*Not counted in bill totals-double appropriation

HB 13 – STATEWIDE REAL ESTATE LEASING SERVICES

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		101,161,943	0.00	105,291,969	0.00	4,130,026	0.00
Federal		26,211,947	0.00	28,721,122	0.00	2,509,175	0.00
Other		12,311,106	0.00	12,516,352	0.00	205,246	0.00
TOTAL		139,684,996	0.00	146,529,443	0.00	6,844,447	0.00

Major Core Changes	GR	Federal	Other	TOTAL	FTE
Scruggs Station Shared Costs (E&E) - Transfer-in from OA ITSD	310,570			310,570	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
OA - MO Diagnostic Forensic Campus (E&E & E&E 1x)	1,522,638			1,522,638	
DMH - Higginsville Facility Relocation (E&E, 1x)	1,236,000			1,236,000	
DSS - DYS Met Center Relocation (E&E & E&E 1x)	263,277	42,859		306,136	

House Bill 13 provides funding for the following:

Property Leases Operation of Institutional Facilities	Operation of State-Owned Facilities National Guard Property Leases & Operations
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HB 20 – CORONAVIRUS STATE FISCAL RECOVERY – ARPA

		FY 2025 Budget		FY 2026 TAFP After Veto Action		FY 2026 TAFP After VETO Action Over/(Under) FY 2025	
		Dollars	FTE	Dollars	FTE	Dollars	FTE
General Revenue		599,102,817	0.00	412,786,684	0.00	(186,316,133)	0.00
Federal		2,698,286,806	151.00	2,232,464,511	106.00	(465,822,295)	(45.00)
Other		12,067,808	0.00	11,974,697	0.00	(93,111)	0.00
TOTAL		<u>3,309,457,431</u>	<u>151.00</u>	<u>2,657,225,892</u>	<u>106.00</u>	<u>(652,231,539)</u>	<u>(45.00)</u>

Major Core Changes	GR	Federal	Other	TOTAL	FTE
<i>DHEWD – UMC – NextGen Precision Health (PD) - Reduction</i>	(104,500,000)	(33,777,358)		(138,277,358)	
<i>DED - Broadband Infrastructure Program (PD) - Reduction</i>		(46,115,094)		(46,115,094)	
<i>DHEWD - STLCC - Wildwood Campus (PD) - Reduction</i>	(34,860,120)			(34,860,120)	
<i>OA - Digital Government Transformation (PS & E&E) - Reduction</i>		(27,510,854)		(27,510,854)	

Major New Decision Items	GR	Federal	Other	TOTAL	FTE
<i>CSFR Fund Transfers (TRF) *</i>		150,000,000		150,000,000	
<i>MoDOT - Elderly and Disabled Transit (PD)</i>		6,000,000		6,000,000	
<i>MDA - MDA Increases Due to Delays (E&E)</i>		1,050,000		1,050,000	

House Bill 20 provides funding for the following:

Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student sport activities, and financial aid grants for students.

*Not counted in bill totals-double appropriation

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2026, the state will lease approximately 567 facilities including offices, warehouses, parking, schools, and labs totaling over 2.8 million square feet. The state also operates buildings at 54 state-owned sites totaling more than 4.0 million square feet of office, lab and storage space, as well as over 5.1 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiation process to acquire leased space.

The totals for state-wide real estate (HB 13) included in the budget for FY 2026 are as follows:

<u>FY 2026 After Veto</u>	
General Revenue	\$105,291,969
Federal Funds	28,721,122
Other Funds	<u>12,516,352</u>
TOTAL	\$146,529,443

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The General Assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state-owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in the agency's operational budgets and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 17 Re-Appropriations (TAFP After Veto)

General Revenue	\$632,470,378
Federal Funds	796,913,572
Other Funds	<u>1,383,189,981</u>
TOTAL	\$2,812,573,931

HB 18 Maintenance and Repair (TAFP AFTER Veto)

General Revenue	\$139,603,459
Federal Funds	115,426,014
Other Funds	<u>377,658,601</u>
TOTAL	\$632,688,074

SB 1 Capital Improvements (TAFP AFTER Veto)

General Revenue	\$175,000,000
Federal Funds	91,159,575
Other Funds	<u>94,399,490</u>
TOTAL	\$360,559,065

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) \$5,000,000 to the Access Missouri Financial Assistance Fund, (2) \$3,000,000 to the Veterans' Commission Capital Improvement Trust Fund (VCCIT), (3) \$4,000,000 to the Missouri National Guard Trust Fund with an allowance for a \$1,500,000 increase should the General Assembly so choose, (4) subject to appropriation, all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

In FY 2013, the General Assembly modified the statutory formula for the distribution of net Gaming Fund proceeds to no longer include the Early Childhood Development, Education and Care Fund.

The March 17, 2020, closure of all riverboat gaming casinos due to the COVID-19 pandemic and the resulting loss of revenues necessitated the reduction of the FY 2020 transfer to the Access Missouri Financial Assistance Fund from \$5,000,000 to \$4,000,000. All the casinos were reopened by June 16, 2020.

The chart on the next page provides a historic summary of the transfers from the Gaming Commission Fund. The final transfer to the VCCIT Fund is calculated after the close of the fiscal year and is made in July of the subsequent fiscal year.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-2003	\$113,190,043	\$15,000,000	\$22,500,000	\$160,360,904	\$934,536	\$311,985,483
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
FY 2017	23,965,570	4,000,000	5,000,000	0	100,000	33,065,570
FY 2018	21,990,767	4,000,000	5,000,000	0	100,000	31,090,767
FY 2019	18,578,240	4,000,000	5,000,000	0	115,000	27,693,240
FY 2020	11,661,754	4,000,000	4,000,000	0	70,000	19,731,754
FY 2021	17,626,578	4,000,000	5,000,000	0	194,181	26,820,759
FY 2022	11,830,412	4,000,000	5,000,000	0	0	20,830,412
FY 2023	11,240,044	4,000,000	5,000,000	0	100,000	20,340,044
FY 2024	6,296,809	4,000,000	5,000,000	0	0	15,296,809
FY 2025	9,117,135	4,000,000	5,000,000	0	0	18,117,135
Totals	\$410,537,465	\$103,000,000	\$131,500,000	\$425,875,337	\$5,407,442	\$1,076,320,245

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES
FY 2007 - FY 2026

Fiscal Year	COLA	Medical Contribution*
2007	4%	\$548.00
2008	3%	\$550.00
2009	3%	\$540.00
2010	0	\$776.00
2011	0	\$688.00
2012	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000	\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)	\$660.00
2015	1% increase for all employees beginning 1/1/2015	\$700.00
2016	0	\$714.00
2017	2%	\$722.00
2018	0	\$746.00
2019	Beginning 1/1/2019 \$700 increase for all employees with annual salaries under \$70k & 1% for all other employees	\$872.00
2020	3% increase for all employees beginning 1/1/2020	\$960.00
2021	0	\$995.00
2022	2% increase for all employees beginning 1/1/2022, 5.5% increase for all employees beginning 3/1/2022**	\$1,052.00
2023	Beginning 3/15/2023, 8.7% COLA and a \$2/hour shift differential increase	\$1,120.00
2024	0	\$1,080.00
2025	3.2% increase for all employees and 1% per biennium for congregate care staff	\$1,017.00
2026	1% per biennium (10% maximum) Time of Service; 1% DSS All Children's Division staff; 1% for all staff who have already received a tenure pay plan: DOC, DPS-MVC, DSS-DYS, DMH, Judiciary (PS)	\$1,097.00

**Includes the state's monthly medical contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.*

***Governor also implemented a \$15 an hour baseline wage for all Executive & Judicial branch employees beginning 3/1/2022*

SPECIALIZED STATE EMPLOYEE PAY PLAN HISTORY
FY 2024 – FY 2026

FY 2024 pay plan recommendation:

- \$2,797,341 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$15,243 for Judiciary to implement new pay structure for Court Reporters based on years of service and the FY 2023 8.7% COLA and \$2/hr shift differential
- \$306,484 for a 4.12% salary increase for all General Assembly elected members in accordance with the Citizen's Commission report
- \$206,000 for a \$4,000 increase for all Capitol Police officers, \$2,500 after 7 years of service, and other targeted increases
- \$8,275,696 for a \$4,000 increase for MSHP ranks of trooper through sergeant, \$2,500 after 7 years of service, and other targeted increases
- \$575,391 for a 10% increase for select DSS legal counsel classifications and supervisors

FY 2025 pay plan recommendations in addition to the statewide beginning 7/1/24:

- \$3,286,433 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$994,586 for Judiciary to implement new pay structure for Court Reporters based on years of service—SB 103 (2023)

FY 2026 pay plan recommendations in addition to the statewide beginning 7/1/25:

- \$1,263,463 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$87,153 for the Judiciary to implement new pay structure for Court Reporters based on years of service—SB 103 (2023)
- \$494,548 for a 4.6% (FY 2025) and 1.7% (FY 2026) salary increase for all General Assembly elected members in accordance with the Citizen's Commission report
- \$393,501 for various department director and division director salary adjustments
- \$15,174,875 for a 6.8% increase for MSHP Troopers and 3.0% for commercial vehicle officers
- \$175,432 for a 6.8% increase for DNR uniformed park rangers
- \$31,892 for a 3.0% pay adjustment for DSS STAT Commissioned Officers

2025 CALENDAR OF ACTIONS FY 2026 APPROPRIATION BILLS
 103rd General Assembly, 1st Regular Session & 1st Extraordinary Session

January	8	103 rd General Assembly, 1 st Regular Session Begins
February	13	House Introduces HB 14
	19	House Introduces HBs 2 - 13 & 17 - 20
March	5	House Third Reads and Passes HB 14 Senate First Reads HB 14
	12	Senate Third Reads and Passes HB 14 Senate TAFP HB 14
	18	Governor Signs HB 14
April	3	House Third Reads and Passes HBs 2 - 13 & 17
	7	Senate First Reads HBs 2 - 13 & 17
	17	House Third Reads and Passes HBs 18, 19, & 20 Senate First Reads HBs 18, 19, & 20
	29	Senate Third Reads and Passes HBs 2 - 13 & 17
May	9	Senate Third Reads and Passes HBs 18, 19, & 20 House TAFP HBs 2 - 13, 17, 18 & 20
	16	103 rd General Assembly, 1 st Regular Session Ends
June	2	First Extraordinary Session of the First Regular Session Begins Senate First Reads SBs 1, 2, & 12
	5	Senate Third Reads and Passes SB 1
	9	House First Reads SB 1
	11	House Third Reads and Passes SB 1 House TAFP SB 1 First Extraordinary Session of the First Regular Session Ends
	14	Governor Signs SB 1
	30	Governor Signs HBs 13, 18, & 20 Governor Signs HBs (vetoed in part) 2 - 12 & 17
September	10	Veto Session

STATE OF MISSOURI BUDGET PROCESS

Department Budget Preparation (June-September)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (November-December)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (October-January)

- Budget and Planning staff review dept. budget requests and assists Governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (January-February)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (January-February)

- In February, Budget Committee conducts hearings and "marks-up" emergency, supplemental, or appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (February-March)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

STATE OF MISSOURI BUDGET PROCESS
(continued)

House Budget Committee Acts on Capital Improvements Budget (March-April)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (January-April)

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (April-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor’s Veto (September)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

APPENDIX

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor – Mike Kehoe	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor – David Wasinger	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State – Denny Hoskins	751-4936
OFFICE OF THE STATE AUDITOR	
State Auditor – Scott Fitzpatrick.....	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer – Vivek Malek.....	751-8533
OFFICE OF THE ATTORNEY GENERAL	
Attorney General – Catherine L. Hanaway	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office – Ken Zellers	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director – Chris Chinn	751-4211
DEPARTMENT OF COMMERCE & INSURANCE	
Office of the Director – Angela L. Nelson.....	751-4126
DEPARTMENT OF CONSERVATION	
Office of the Director – Jason Sumners	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director – Trevor Foley	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director – Michelle Hataway	751-4962
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office – Dr. Karla Eslinger	751-4212
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director – Sarah Willson.....	751-6001
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT	
Commissioner's Office – Dr. Bennett Boggs.....	751-2361
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	
Office of the Director – Anna S. Hui	751-4091

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF MENTAL HEALTH	
Office of the Director – Valerie Huhn	751-4122
DEPARTMENT OF THE NATIONAL GUARD	
Office of the Adjutant General – Maj. Gen. Charles D. Hausman.....	638-9500
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director – Kurt U. Schaefer	751-3443
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director – Mark S. James	751-4905
DEPARTMENT OF REVENUE	
Office of the Director – Trish Vincent	751-4450
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director – Jessica Bax	751-4815
DEPARTMENT OF TRANSPORTATION	
Office of the Director – Ed Hassinger	751-4622
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director – Matthew Crowell	777-9977
SUPREME COURT	
Chief Clerk – Betsy Ledgerwood	751-4144
OFFICE OF STATE COURT ADMINISTRATOR	
Administrator – Kathy S. Lloyd.....	751-4377

HOUSE APPROPRIATION STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972

Glenn Fitzgerald, Director
Helen Jaco, Deputy Director
Molly Amos, Budget Analyst
Shayla Brock, Budget Analyst
Macalah Daniels, Budget Analyst
Alex Kelley, Budget Analyst
Trent Machelett, Budget Analyst
Sean McLafferty, Budget Analyst
Angela Smith, Budget Analyst

AGENCY STAFF ASSIGNMENTS

Public Debt	Glenn Fitzgerald
Department of Elementary & Secondary Education	Angela Smith
Department of Higher Education & Workforce Development	Angela Smith
Department of Revenue	Sean McLafferty
Department of Transportation	Sean McLafferty
Office of Administration	Alex Kelley
Employee Benefits	Alex Kelley
Department of Agriculture	Molly Amos
Department of Natural Resources	Molly Amos
Department of Conservation	Molly Amos
Department of Economic Development	Molly Amos
Department of Commerce & Insurance	Molly Amos
Department of Labor & Industrial Relations	Molly Amos
Department of Public Safety	Sean McLafferty
Department of the National Guard	Sean McLafferty
Department of Corrections	Sean McLafferty
Department of Mental Health	Shayla Brock
Department of Health & Senior Services	Shayla Brock
Department of Social Services	Macalah Daniels
Elected Officials	Alex Kelley
Judiciary	Alex Kelley
Public Defender	Alex Kelley
General Assembly	Alex Kelley
Real Estate	Trent Machelett
Supplemental Appropriations	Helen Jaco
Reappropriations	Trent Machelett
Maintenance & Repair	Trent Machelett
Capital Improvements	Trent Machelett
Coronavirus State Fiscal Recovery - ARPA	Trent Machelett

GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET

1x - One-time Appropriation
 AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 AFRA - Ambulance Federal Reimbursement Allowance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARPA - American Rescue Plan Act
 ARRA - American Recovery & Reinvestment Act
 AVCRAD - Aviation Classification Repair Activity Depot
 BH - Behavioral Health
 BHCC - Behavioral Health Crisis Centers
 BIP - Balancing Incentive Program
 BIS/EDW - Business Intelligence Solutions and Enterprise Data Warehouse
 BRAC - Base Realignment & Closure
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CARES - Coronavirus Aid, Relief, and Economic Security
 CC - Community College
 CCBHC - Certified Community Behavioral Health Clinic
 CCBHO - Certified Community Behavioral Health Organizations
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CDS - Consumer Directed Services
 CHIP - Children's Health Insurance Program
 CI - Capital Improvements
 CLFRF - Coronavirus Local Fiscal Recovery Fund
 CMSP - Clinical Management Services & Pharmacy
 COLA - Cost of Living Adjustment
 COVID-19 - Coronavirus Disease 2019
 CPR - Comprehensive Psychiatric Rehabilitation
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CRRD - Commission on Retirement, Removal and Discipline of Judges
 CRF - Coronavirus Relief Fund
 CTC or C-to-C - Cost to Continue
 CTF - Classroom Trust Fund
 Ctr. - Center
 CSFRF - Coronavirus State Fiscal Recovery Fund
 CSTAR - Comprehensive Substance Treatment and Rehabilitation Services
 CY - Calendar Year
 DD - Developmentally Disabled
 DED - Department of Economic Development
 DEQ - Division of Environmental Quality
 DESE - Department of Elementary and Secondary Education
 Dev. - Development
 DFS - Division of Family Services

GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET
(continued)

DHSS - Department of Health and Senior Services
 DMH - Department of Mental Health
 DI - Decision Item
 Div. - Division
 DNR - Department of Natural Resources
 DOC - Department of Corrections
 DOR - Department of Revenue
 DPS - Department of Public Safety
 DRG - Diagnosis Related Grouping
 DSH - Disproportionate Share Hospital
 DSS - Department of Social Services
 DYS - Division of Youth Services
 EANS - Emergency Assistance to Non-Public Schools
 EB - Employee Benefits
 ECHO - Extension for Community Healthcare Options
 ECSE - Early Childhood Special Education
 Ed - Education
 E&E or EE - Expense and Equipment
 EFMAP - Enhanced Federal Medical Assistance Percentage
 EPA - Environmental Protection Agency
 ERP - Enterprise Resource Planning
 ESF - Education Stabilization Fund
 ESSER - Elementary and Secondary School Emergency Relief
 FBSF - Federal Budget Stabilization Fund
 Fin. - Financial
 FED or Fed - Federal Funds
 FEMA - Federal Emergency Management Agency
 FFELP - Federal Family Education Loan Program
 FFIS - Fleet, Facilities, and Information Systems
 FMAP - Federal Medical Assistance Percentage
 FPL - Federal Poverty Level
 FRA - Federal Reimbursement Allowance
 FTE - Full Time Equivalent
 FQHC - Federally Qualified Health Center
 FY - Fiscal Year
 GA - General Assembly
 GEER - Governor's Emergency Education Relief
 GEMT - Ground Emergency Medical Transportation
 GR - General Revenue
 HB - House Bill
 HBCU - Historically Black Colleges and Universities
 HCBS - Home & Community Based Services
 HEER - Higher Education Emergency Relief
 HIE - Health Information Exchange
 HP - Highway Patrol
 IGT - Intergovernmental Transfer
 IHE - Institutions of Higher Education

GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET
(continued)

Inc - Either "Increase" or "Income"
 Ins - Insurance
 IM - Income Maintenance
 IMD - Institutions for Mental Disease
 IT - Information Technology
 ITSD - Information Technology Services Division
 LEA - Local Education Agency
 LGO - Lieutenant Governor's Office
 LIHWAP - Low-Income Household Water Assistance Program
 LPN - Licensed Practical Nurse
 MAP - Missouri Assessment Placement
 MASBDA - Missouri Agricultural and Small Business Development Authority
 MC - Managed Care
 MCHCP - Missouri Consolidated Health Care Plan
 MDA - Missouri Department of Agriculture
 MEDES - Missouri Eligibility and Determination System
 MEHTAP - Missouri Elderly & Handicapped Transportation Assistance Program
 MHD - Missouri HealthNet Division
 MHLTMF - Mental Health Local Tax Match Fund
 MHN - Missouri HealthNet
 Misc - Miscellaneous
 MMAC - Missouri Medicaid Audit & Compliance
 MMIS - Medicaid Management Information System
 MODESA - Missouri Downtown Economic Stimulus Act
 MOFAST - Missouri Federal and State Technology
 MoLEAD - Missouri Leadership for Excellence, Achievement & Development
 MOREnet - Missouri Research and Education Network
 MOSERS - Missouri State Employee's Retirement System
 MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
 MSBA - Missouri School Board Association
 MSI - Minority Serving Institutions
 MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
 MWRP - Multipurpose Water Resource Program
 M&R - Maintenance and Repair
 Nat. - National
 NEMT - Non-Emergency Medical Transportation
 NEU - Non-Entitlement Unit
 NF - Nursing Facility
 Non-count - An appropriation (usually related to a fund transfer or refund) that is not included in totals to avoid double-counting appropriations when calculating bill totals
 NTIA - National Telecommunications and Information Administration
 N/A - Not Applicable
 OA - Office of Administration
 OASDHI - Old Age Survivors Disability & Health Insurance
 O (U) - Over (Under)
 OPMR - Operational Maintenance and Repair
 PACE - Programs for All-Inclusive Care for the Elderly

GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET
(continued)

PD - Program Disbursements and/or Program Distributions (used interchangeably)
 PFRA - Pharmacy Federal Reimbursement Allowance
 Pgm - Program
 PHE - Public Health Emergency
 PMPM - Per Member Per Month
 PR - Professional Registration
 QRTP - Qualified Residential Treatment Provider
 RHC - Rural Health Clinic
 RN - Registered Nurse
 PS - Personal Service
 PSD - Program Specific Distribution
 PSTIF - Petroleum Storage Tank Insurance Fund
 R&DCC - Reception and Diagnostic Correctional Center
 Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
 REJIS - Regional Justice Information Service
 RPDC - Regional Professional Development Center
 RSMo - Revised Statutes of Missouri
 SALT - State and Local Tax
 SAM II - Statewide Accounting for Missouri System
 SATOP - Substance Abuse Traffic Offender Program
 SB - Senate Bill
 SEMA Fund - State Emergency Management Agency
 SFCC - State Fair Community College
 SFY - State Fiscal Year
 SIC - Standard Industrial Classification
 SIF - Second Injury Fund
 SORTS - Sex Offender Rehabilitation and Treatment Services
 SOS - Secretary of State
 SPHL—State Public Health Laboratory
 SRF - State Revolving Fund
 SSPF - Senior Services Protection Fund
 STEM - Science, Technology, Engineering, and Mathematics
 SUD - Substance Use Disorder
 TAFP - Truly Agreed and Finally Passed
 TANF - Temporary Assistance for Needy Families
 TCM - Targeted Case Management
 TIF - Tax Increment Financing
 TRF - Transfer
 Trmt Svcs - Treatment Services
 TSM - Total State Medicaid
 UM - University of Missouri
 UMC - University of Missouri Columbia
 WCR - Working Capital Revolving
 WIC – Women Infants and Children
 UMKC - University of Missouri Kansas City
 UMSL - University of Missouri St. Louis
 VCCIT - Veterans' Commission Capital Improvement Trust



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